

CREDICORP BANK, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	79,924.26	6,728.74	6,065.62	7,104.63	6,816.39	6,884.27	6,915.63	6,844.37	7,110.97	6,761.24	7,108.09	6,927.02	7,214.29	82,481.26
Préstamos	73,980.39	6,276.04	5,626.19	6,649.98	6,346.67	6,408.89	6,447.83	6,442.86	6,584.70	6,318.30	6,673.90	6,500.90	6,767.35	77,043.61
Depósitos	435.97	50.63	44.41	46.70	43.06	56.44	62.19	75.09	81.93	70.47	63.60	61.30	70.69	726.50
Inversiones	5,507.91	402.07	395.02	407.95	426.66	418.94	405.62	326.41	444.34	372.48	370.59	364.82	376.25	4,711.15
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	36,688.01	4,278.09	3,039.93	3,487.76	3,121.64	3,552.62	3,619.65	3,618.83	3,634.17	3,598.92	3,610.59	3,599.03	3,693.25	42,854.47
Intereses Pagados	26,179.58	2,326.81	2,137.71	2,357.07	2,314.49	2,428.07	2,451.05	2,593.06	2,625.69	2,576.50	2,663.50	2,604.06	2,701.55	29,779.56
Comisiones	10,508.43	1,951.28	902.22	1,130.69	807.15	1,124.55	1,168.59	1,025.77	1,008.48	1,022.41	947.09	994.97	991.71	13,074.91
Ingreso Neto de Intereses	43,236.25	2,450.65	3,025.70	3,616.87	3,694.75	3,331.65	3,295.98	3,225.54	3,476.79	3,162.32	3,497.50	3,327.99	3,521.04	39,626.79
Otros Ingresos	38,038.49	3,615.06	2,663.91	2,910.19	2,834.45	3,132.34	7,162.95	2,328.16	3,356.00	4,595.96	3,491.90	3,519.02	3,759.25	43,369.18
Comisiones	24,111.48	2,914.67	1,800.33	2,347.59	1,853.37	2,189.02	4,215.82	1,950.87	2,076.73	2,015.05	2,053.50	1,968.04	2,071.54	27,456.53
Operaciones con Divisas	1,566.13	162.72	124.49	142.02	177.18	144.08	183.10	135.18	119.61	1,798.54	109.83	134.75	106.79	3,338.30
Dividendos	284.89	17.50	5.54	46.99	6.43	5.86	52.41	5.70	6.17	49.05	5.70	5.48	76.65	283.47
Otros Ingresos	12,075.99	520.16	733.55	373.59	797.47	793.38	2,711.62	236.41	1,153.49	733.32	1,322.87	1,410.75	1,504.26	12,290.88
Ingresos de Operaciones	81,274.74	6,065.71	5,689.61	6,527.06	6,529.20	6,463.99	10,458.93	5,553.70	6,832.80	7,758.28	6,989.40	6,847.02	7,280.29	82,995.98
Egresos Generales	46,878.44	3,816.88	3,545.44	3,715.80	3,650.24	3,754.77	4,871.05	3,467.68	4,142.34	5,287.66	3,967.69	3,745.28	4,125.38	48,090.20
Gastos Administrativos	24,978.82	1,987.80	1,951.12	1,987.53	1,922.70	1,990.03	2,789.12	1,983.96	2,120.39	1,986.88	2,002.05	1,977.23	2,041.16	24,739.96
Gastos Generales	7,682.50	835.53	690.80	682.91	667.80	720.36	940.84	653.38	894.76	798.69	730.27	864.43	757.88	9,237.65
Gastos de Depreciación	4,884.01	402.65	415.09	413.67	415.56	412.99	418.84	436.71	436.16	432.82	432.46	432.78	431.46	5,081.18
Otros Gastos	9,333.10	590.89	488.44	631.69	644.18	631.39	722.25	393.64	691.03	2,069.27	802.91	470.84	894.88	9,031.41
Utilidad antes de Provisiones	34,396.30	2,248.83	2,144.17	2,811.26	2,878.96	2,709.22	5,587.88	2,086.01	2,690.45	2,470.62	3,021.71	3,101.74	3,154.91	34,905.77
Provisiones por Cuentas Malas	4,784.37	548.44	417.08	633.61	589.47	577.61	816.60	586.55	659.29	539.37	546.66	637.10	402.53	6,954.30
Utilidad del Periodo	29,611.93	1,700.39	1,727.10	2,177.65	2,289.49	2,131.60	4,771.28	1,499.46	2,031.17	1,931.25	2,475.04	2,464.64	2,752.38	27,951.47