

**CREDICORP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	240.83	0.10%	232,420.27	218,644.25	199,886.66	200,754.98	206,136.11	197,589.48	245,255.29	211,835.46	197,420.06	213,477.36	187,447.43	188,737.02	232,661.11
Depositos Locales en Bancos	(17,086.48)	(26.47%)	64,561.12	62,740.95	60,620.27	60,577.56	58,772.16	63,904.06	72,436.08	63,419.11	71,788.30	63,927.62	61,018.01	62,752.28	47,474.64
A la Vista	(2,636.52)	(17.45%)	15,112.66	17,348.38	16,165.07	13,619.21	11,810.31	13,938.14	16,964.71	13,443.39	19,008.17	12,943.20	10,029.14	18,758.62	12,476.14
A Plazo	(14,449.96)	(29.22%)	49,448.47	45,392.57	44,455.20	46,958.35	46,961.85	49,965.92	55,471.37	49,975.72	52,780.13	50,984.42	50,988.87	43,993.66	34,998.50
Depositos Extranjeros en Bancos	24,166.09	18.59%	129,985.78	133,383.49	112,313.94	116,331.71	121,729.81	108,710.13	147,670.84	123,793.00	102,299.40	120,054.15	103,279.96	97,929.49	154,151.88
A la Vista	(16,969.06)	(13.88%)	122,212.89	123,519.68	102,617.63	103,688.82	95,377.01	80,809.62	118,892.88	104,969.70	83,451.05	101,170.01	84,491.31	79,219.86	105,243.83
A Plazo	41,135.15	529.21%	7,772.89	9,863.81	9,696.31	12,642.88	26,352.80	27,900.52	28,777.97	18,823.29	18,848.35	18,884.15	18,788.65	18,709.63	48,908.04
Menos Provisiones	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	0.00
Locales	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	0.00
Extranjero	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	0.00
Otros	(6,838.78)	(18.06%)	37,873.37	22,519.81	26,952.46	23,845.72	25,634.14	24,975.29	25,148.37	24,623.35	23,332.36	29,495.59	23,149.46	28,055.25	31,034.59
<b>CARTERA CREDITICIA</b>	37,380.70	3.28%	1,141,261.12	1,138,535.58	1,133,292.84	1,137,854.50	1,138,803.95	1,142,199.81	1,144,278.40	1,145,682.88	1,158,595.53	1,167,122.59	1,170,651.49	1,180,421.29	1,178,641.82
Locales	43,164.22	3.76%	1,147,960.68	1,145,755.04	1,140,819.75	1,144,692.67	1,145,949.06	1,149,065.19	1,149,057.70	1,151,055.02	1,164,848.54	1,175,142.59	1,179,144.48	1,189,722.52	1,191,124.90
Extranjero	(6,668.55)	(76.06%)	8,767.65	8,728.47	9,141.75	8,772.85	9,055.01	10,041.34	9,995.44	9,845.11	9,678.22	8,403.88	8,565.62	8,540.90	2,099.11
Menos Provisiones	(885.03)	(5.72%)	15,467.22	15,947.93	16,668.66	15,611.01	16,200.12	16,906.71	14,774.74	15,217.26	15,931.24	16,423.88	17,058.62	17,842.12	14,582.19
Locales	(885.03)	(5.72%)	15,467.22	15,947.93	16,668.66	15,611.01	16,200.12	16,906.71	14,774.74	15,217.26	15,931.24	16,423.88	17,058.59	17,842.08	14,582.19
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.04	0.00
<b>INVERSIONES EN VALORES</b>	17,419.90	6.82%	255,570.01	261,992.37	263,374.49	266,306.93	266,071.01	280,625.02	280,595.49	273,558.61	278,330.71	277,453.09	276,503.22	279,792.39	272,989.91
Locales	23,869.66	23.41%	101,973.63	102,779.24	104,335.99	104,105.78	105,333.38	116,568.72	124,075.08	121,651.32	122,795.17	124,624.98	125,198.96	125,976.51	125,843.29
Extranjero	(6,528.70)	(4.23%)	154,163.81	159,661.14	159,486.52	162,649.17	161,185.64	164,504.32	156,968.42	152,294.16	155,935.42	153,279.30	151,732.94	154,286.53	147,635.11
Menos Provisiones	(78.95)	(13.91%)	567.44	448.01	448.01	448.01	448.01	448.01	448.01	386.87	399.87	451.19	428.68	470.65	488.49
Locales	(122.47)	(29.09%)	421.04	421.04	421.04	421.04	421.04	421.04	421.04	260.42	258.28	289.07	277.36	283.23	298.57
Extranjero	43.52	29.73%	146.40	26.98	26.98	26.98	26.98	26.98	26.98	126.45	141.59	162.12	151.32	187.42	189.92
<b>OTROS ACTIVOS</b>	12,649.80	12.80%	98,798.23	101,919.31	111,318.59	113,011.66	114,281.64	104,007.57	89,836.67	100,581.79	97,997.69	96,074.74	95,312.57	102,053.94	111,448.03
Locales	8,578.47	8.77%	97,777.67	100,936.02	110,282.58	111,983.52	113,156.31	102,188.57	87,710.51	97,553.60	95,109.21	93,207.39	92,503.69	99,162.39	106,356.15
Extranjero	4,071.32	398.93%	1,020.56	983.29	1,036.01	1,028.14	1,125.33	1,819.00	2,126.16	3,028.19	2,888.49	2,867.35	2,808.88	2,891.54	5,091.88
<b>TOTAL DE ACTIVOS</b>	67,691.23	3.92%	1,728,049.63	1,721,091.51	1,707,872.59	1,717,928.08	1,725,292.71	1,724,421.89	1,759,965.85	1,731,658.74	1,732,343.99	1,754,127.78	1,729,914.71	1,751,004.64	1,795,740.87
<b>DEPOSITOS</b>	25,971.48	2.17%	1,197,189.58	1,176,704.34	1,172,384.85	1,178,280.78	1,196,676.50	1,191,306.34	1,210,112.49	1,183,510.67	1,191,595.20	1,210,890.02	1,191,094.75	1,207,308.88	1,223,161.06
Locales	34,342.87	3.37%	1,019,930.14	989,580.25	992,624.55	1,002,461.74	1,021,007.81	1,011,614.16	1,031,185.24	996,155.70	1,012,508.61	1,027,731.60	1,014,142.81	1,032,088.03	1,054,273.02

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Oficiales	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	0.00
De Particulares	28,346.95	3.08%	919,983.66	894,680.11	908,870.77	907,660.75	930,191.44	921,597.43	931,347.66	910,128.04	914,546.12	932,029.09	929,879.54	938,896.36	948,330.61
A la Vista	(27,206.54)	(8.75%)	310,957.45	290,234.44	294,018.05	292,639.54	289,646.99	278,220.82	282,195.56	266,226.53	266,284.86	281,998.79	283,179.80	293,597.43	283,750.91
A Plazo	55,457.25	13.80%	401,922.07	397,925.02	410,372.77	407,635.74	440,039.89	443,523.09	432,987.33	435,946.51	441,097.94	436,934.17	437,679.43	440,697.94	457,379.32
De Ahorros	96.25	0.05%	207,104.14	206,520.65	204,479.95	207,385.47	200,504.56	199,853.52	216,164.77	207,955.00	207,163.32	213,096.13	209,020.31	204,600.99	207,200.39
De Bancos	5,995.92	6.00%	99,946.48	94,900.14	83,753.77	94,800.98	90,816.38	90,016.73	99,837.58	86,027.66	97,962.49	95,702.52	84,263.27	93,191.67	105,942.40
A la Vista	(670.92)	(6.62%)	10,131.71	8,647.15	6,758.19	7,496.16	6,055.99	4,208.78	3,959.61	5,112.28	5,481.23	6,265.80	5,465.36	5,224.16	9,460.79
A Plazo	6,666.84	7.42%	89,814.78	86,252.99	76,995.58	87,304.82	84,760.38	85,807.95	95,877.96	80,915.38	92,481.26	89,436.72	78,797.91	87,967.51	96,481.62
Extranjero	(8,371.39)	(4.72%)	177,259.43	187,124.09	179,760.30	175,819.04	175,668.69	179,692.18	178,927.25	187,354.97	179,086.59	183,158.42	176,951.94	175,220.85	168,888.04
Oficiales	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	0.00
De Particulares	(8,225.24)	(5.27%)	156,070.58	164,582.49	155,450.75	154,058.42	155,208.37	157,851.94	155,486.98	158,843.62	157,899.08	156,902.15	148,915.89	150,913.09	147,845.33
A la Vista	(7,025.91)	(19.17%)	36,647.01	32,555.40	32,366.54	31,503.58	33,145.87	35,205.43	32,217.05	33,417.06	34,507.49	33,126.83	28,387.71	29,227.02	29,621.10
A Plazo	3,320.08	6.30%	52,721.10	55,011.39	56,150.05	55,441.62	55,435.10	55,352.98	56,344.46	58,150.28	58,175.69	58,675.35	57,467.04	59,485.44	56,041.18
De Ahorros	(4,519.41)	(6.78%)	66,702.47	77,015.69	66,934.16	67,113.22	66,627.40	67,293.54	66,925.46	67,276.28	65,215.89	65,099.96	63,061.13	62,200.62	62,183.05
De Bancos	(146.14)	(0.69%)	21,188.85	22,541.60	24,309.55	21,760.62	20,460.32	21,840.24	23,440.27	28,511.35	21,187.51	26,256.28	28,036.05	24,307.76	21,042.71
A la Vista	(145.52)	(9.79%)	1,487.02	2,839.61	4,607.42	2,058.32	757.87	2,137.63	3,737.51	8,810.93	1,486.93	6,555.54	8,335.15	4,606.72	1,341.50
A Plazo	(0.62)	0.00%	19,701.83	19,701.99	19,702.13	19,702.29	19,702.45	19,702.61	19,702.76	19,700.42	19,700.58	19,700.73	19,700.89	19,701.05	19,701.21
OBLIGACIONES	14,008.61	6.53%	214,571.92	215,929.88	210,367.18	213,565.97	208,881.94	210,560.59	228,872.55	224,671.38	219,551.40	217,710.37	216,807.47	215,111.84	228,580.54
Locales	(1,298.86)	(1.32%)	98,537.29	98,537.29	98,032.57	98,032.57	97,702.57	97,702.57	97,387.86	98,387.86	97,883.15	97,883.15	97,553.15	173,942.10	97,238.43
Extranjero	15,307.47	13.19%	116,034.63	117,392.60	112,334.60	115,533.40	111,179.36	112,858.01	131,484.69	126,283.52	121,668.25	119,827.22	119,254.33	41,169.74	131,342.10
OTROS PASIVOS	14,753.05	18.42%	80,108.90	91,206.76	85,916.10	85,251.57	75,698.31	76,268.79	81,429.56	82,020.16	76,212.16	80,885.65	76,228.73	81,315.97	94,861.94
Locales	14,351.48	18.31%	78,385.22	89,401.70	84,099.91	83,439.78	73,863.47	74,302.74	79,549.72	79,885.03	74,063.15	79,077.83	74,196.65	78,949.91	92,736.69
Extranjero	401.57	23.30%	1,723.68	1,805.06	1,816.19	1,811.79	1,834.84	1,966.05	1,879.84	2,135.13	2,149.01	1,807.82	2,032.08	2,366.06	2,125.25
PATRIMONIO	12,958.09	5.49%	236,179.24	237,250.53	239,204.46	240,829.76	244,035.95	246,286.17	239,551.25	241,456.53	244,985.24	244,641.74	245,783.76	247,267.94	249,137.33
Capital	0.00	0.00%	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00
Reservas de Capital	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	0.00
Otras Reservas	3,340.03	11.60%	28,787.25	28,827.23	29,827.77	29,968.34	29,943.96	30,107.90	31,771.59	30,192.21	30,327.16	31,893.11	32,037.23	32,146.83	32,127.28
Provisiones Dinámicas	0.00	0.00%	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29
Otras Reservas	3,340.03	49.00%	6,815.96	6,855.94	7,856.48	7,997.05	7,972.67	8,136.61	9,800.30	8,220.92	8,355.87	9,921.82	10,065.94	10,175.54	10,155.99

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Utilidad de Periodos Anteriores	24,794.03	17.79%	139,366.40	137,034.02	137,006.65	136,975.73	136,937.43	136,901.28	129,826.24	167,690.79	167,641.82	164,310.37	164,263.50	164,215.84	164,160.43
Utilidad de Periodo	(1,471.13)	(11.18%)	13,153.95	15,879.32	17,528.46	19,633.31	22,348.24	24,391.83	27,636.00	2,205.14	5,585.31	7,281.32	8,611.60	10,070.64	11,682.82
Ganancia o Perdida en Valores Disponibles para la Venta	(13,704.85)	(126.64%)	10,821.64	11,459.96	10,791.58	10,202.38	10,756.32	10,835.15	6,267.43	(2,681.60)	(2,619.06)	(2,893.06)	(3,178.58)	(3,215.37)	(2,883.21)
Deuda Subordinada	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	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>67,691.23</b>	<b>3.92%</b>	<b>1,728,049.63</b>	<b>1,721,091.51</b>	<b>1,707,872.59</b>	<b>1,717,928.08</b>	<b>1,725,292.71</b>	<b>1,724,421.89</b>	<b>1,759,965.85</b>	<b>1,731,658.74</b>	<b>1,732,343.99</b>	<b>1,754,127.78</b>	<b>1,729,914.71</b>	<b>1,751,004.64</b>	<b>1,795,740.87</b>