

CREDICORP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(46,666.78)	(17.28%)	270,114.13	247,369.62	225,945.38	190,142.95	215,670.87	215,800.76	262,542.50	178,608.84	179,666.42	186,107.47	173,731.32	161,675.72	223,447.35
Depositos Locales en Bancos	(11,033.85)	(17.10%)	64,526.85	60,591.68	65,005.89	56,642.96	46,566.30	57,079.73	58,931.25	66,893.60	48,722.52	60,334.94	57,216.48	45,866.71	53,493.00
A la Vista	(5,462.89)	(17.64%)	30,969.51	29,035.56	35,449.26	27,078.35	19,004.29	31,066.12	34,457.19	22,417.16	21,741.64	33,350.71	30,230.66	17,883.92	25,506.62
A Plazo	(5,570.96)	(16.60%)	33,557.33	31,556.11	29,556.62	29,564.61	27,562.01	26,013.61	24,474.06	44,476.44	26,980.89	26,984.23	26,985.82	27,982.78	27,986.38
Depositos Extranjeros en Bancos	(33,619.64)	(18.29%)	183,845.13	167,735.80	140,802.19	114,498.13	147,340.41	140,163.21	183,061.53	90,015.02	110,468.16	107,816.19	97,532.31	94,308.27	150,225.49
A la Vista	(21,933.20)	(12.74%)	172,158.69	156,049.35	129,115.75	106,811.69	137,653.93	127,163.21	175,061.53	77,014.63	104,468.16	101,816.19	97,532.31	94,308.27	150,225.49
A Plazo	(11,686.45)	(100.00%)	11,686.45	11,686.45	11,686.45	7,686.44	9,686.48	13,000.00	8,000.00	13,000.39	6,000.00	6,000.00	0.00	0.00	0.00
Menos Provisiones	23.90	35.19%	67.90	65.14	74.37	134.12	103.15	99.92	81.25	119.51	69.96	155.16	119.51	142.47	91.80
Locales	40.46	78.79%	51.34	49.33	59.74	116.51	85.44	77.48	63.25	92.81	58.26	125.01	119.51	142.47	91.80
Extranjero	(16.56)	(100.00%)	16.56	15.81	14.63	17.60	17.72	22.44	18.00	26.70	11.70	30.15	0.00	0.00	0.00
Otros	(1,989.39)	(9.12%)	21,810.05	19,107.29	20,211.67	19,135.98	21,867.31	18,657.74	20,630.97	21,819.72	20,545.70	18,111.50	19,102.04	21,643.21	19,820.66
CARTERA CREDITICIA	(31,153.84)	(2.55%)	1,222,782.98	1,221,855.08	1,222,155.89	1,218,804.98	1,213,858.53	1,212,158.22	1,199,077.88	1,235,347.66	1,208,925.83	1,207,643.19	1,199,889.29	1,204,963.20	1,191,629.14
Locales	(18,442.06)	(1.48%)	1,243,347.46	1,243,483.50	1,244,848.49	1,240,803.36	1,237,255.92	1,236,404.11	1,223,110.81	1,260,551.37	1,235,218.35	1,235,424.11	1,229,911.56	1,236,938.33	1,224,905.40
Extranjero	(697.82)	(38.70%)	1,803.03	1,669.82	1,595.68	1,708.48	1,393.29	1,582.94	1,398.51	1,275.17	1,250.58	1,261.65	1,125.52	974.83	1,105.22
Menos Provisiones	12,013.96	53.71%	22,367.51	23,298.25	24,288.28	23,706.85	24,790.68	25,828.82	25,431.45	26,478.87	27,543.10	29,042.56	31,147.80	32,949.95	34,381.48
Locales	12,015.10	53.72%	22,365.05	23,291.82	24,282.39	23,701.74	24,785.42	25,824.06	25,423.22	26,472.91	27,535.22	29,037.98	31,145.63	32,948.13	34,380.15
Extranjero	(1.14)	(46.09%)	2.47	6.43	5.89	5.12	5.26	4.76	8.23	5.96	7.88	4.58	2.17	1.82	1.33
INVERSIONES EN VALORES	46,672.18	13.49%	345,895.58	349,003.89	360,414.41	364,157.94	374,106.96	370,928.56	383,514.63	383,600.31	392,572.49	395,209.91	404,165.35	404,498.67	392,567.76
Locales	(3,750.74)	(2.78%)	135,036.12	130,585.61	131,594.03	131,571.58	132,800.64	133,416.57	135,248.79	131,971.73	133,979.52	136,599.02	135,341.88	137,754.23	131,285.38
Extranjero	49,713.63	23.50%	211,568.75	219,149.34	229,542.85	233,340.90	241,997.56	238,155.88	248,898.59	251,966.38	259,214.82	259,258.21	269,135.11	267,065.44	261,282.38
Menos Provisiones	(709.30)	(100.00%)	709.30	731.06	722.48	754.54	691.25	643.89	632.75	337.80	621.85	647.31	311.65	320.99	0.00
Locales	(411.63)	(100.00%)	411.63	339.74	352.39	395.18	374.25	368.85	356.74	62.75	350.49	406.32	77.13	82.08	0.00
Extranjero	(297.66)	(100.00%)	297.66	391.32	370.09	359.36	317.00	275.04	276.02	275.04	271.37	240.99	234.52	238.92	0.00
OTROS ACTIVOS	(14,017.39)	(11.08%)	126,564.38	99,250.62	108,526.98	114,665.61	117,718.10	111,737.32	110,603.22	113,628.76	110,623.11	112,084.88	118,044.00	115,126.32	112,547.00
Locales	(13,907.81)	(11.40%)	122,003.55	94,772.25	104,051.99	110,169.37	111,835.53	105,845.31	104,568.24	108,960.20	106,126.35	107,689.01	113,783.38	110,849.89	108,095.73
Extranjero	(109.57)	(2.40%)	4,560.84	4,478.37	4,474.99	4,496.24	5,882.56	5,892.01	6,034.98	4,668.56	4,496.76	4,395.87	4,260.63	4,276.43	4,451.26
TOTAL DE ACTIVOS	(45,165.82)	(2.30%)	1,965,357.07	1,917,479.21	1,917,042.66	1,887,771.49	1,921,354.45	1,910,624.87	1,955,738.22	1,911,185.57	1,891,787.85	1,901,045.46	1,895,829.96	1,886,263.91	1,920,191.25
DEPOSITOS	20,043.45	1.54%	1,298,515.70	1,286,331.98	1,287,894.27	1,285,009.80	1,334,994.39	1,322,246.65	1,346,664.03	1,317,193.06	1,308,590.01	1,301,036.37	1,307,051.38	1,303,047.37	1,318,559.15
Locales	22,538.81	2.00%	1,124,239.93	1,108,967.11	1,125,570.95	1,116,870.51	1,173,185.93	1,159,429.23	1,199,829.84	1,140,529.87	1,144,257.12	1,136,351.29	1,134,390.49	1,134,373.52	1,146,778.74

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	39,856.87	3,101.83%	1,284.95	34,440.29	41,534.17	41,609.80	41,501.70	41,447.35	41,340.41	41,623.08	41,579.50	41,531.77	41,481.23	41,430.53	41,141.82
De Particulares	(2,812.41)	(0.28%)	995,294.92	883,369.83	886,579.79	889,122.49	1,023,120.92	989,868.73	1,021,968.80	974,704.80	981,909.12	982,035.04	973,979.84	977,155.81	992,482.50
A la Vista	9,674.01	3.78%	256,109.89	247,998.91	244,066.18	237,619.81	247,135.14	224,983.66	278,175.17	217,043.49	215,835.07	225,224.37	228,924.00	235,179.02	265,783.90
A Plazo	(51,433.83)	(10.76%)	478,040.03	382,134.00	375,827.59	372,563.07	467,077.25	460,336.68	480,587.09	469,929.87	466,901.79	461,274.09	451,965.77	442,997.47	426,606.20
De Ahorros	38,947.41	14.91%	261,145.00	253,236.92	266,686.02	278,939.61	308,908.53	304,548.39	263,206.54	287,731.44	299,172.26	295,536.58	293,090.07	298,979.32	300,092.41
De Bancos	(14,505.65)	(11.36%)	127,660.07	191,156.98	197,456.98	186,138.22	108,563.31	128,113.15	136,520.62	124,202.00	120,768.50	112,784.48	118,929.43	115,787.18	113,154.42
A la Vista	490.79	16.11%	3,046.30	5,819.78	5,419.42	2,566.87	2,949.09	4,904.58	4,351.01	4,508.54	4,652.02	4,625.70	3,695.31	3,780.95	3,537.09
A Plazo	(14,996.44)	(12.03%)	124,613.77	185,337.20	192,037.56	183,571.35	105,614.22	123,208.57	132,169.61	119,693.46	116,116.48	108,158.79	115,234.12	112,006.23	109,617.33
Extranjero	(2,495.36)	(1.43%)	174,275.77	177,364.87	162,323.32	168,139.29	161,808.46	162,817.42	146,834.19	176,663.18	164,332.89	164,685.07	172,660.89	168,673.85	171,780.41
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	(12,537.91)	(8.35%)	150,155.46	150,261.24	139,506.15	143,558.93	138,852.57	136,200.95	139,243.69	138,608.13	140,268.89	138,649.47	139,712.51	136,537.03	137,617.54
A la Vista	(3,420.85)	(15.53%)	22,021.31	23,420.96	19,799.62	19,790.75	20,309.55	17,196.30	18,784.27	17,951.31	19,230.84	18,524.43	18,031.56	18,991.30	18,600.45
A Plazo	(2,945.32)	(4.74%)	62,139.54	61,241.49	61,803.15	66,007.58	61,107.57	61,720.65	60,870.70	58,701.21	59,053.98	58,681.19	59,155.02	56,592.86	59,194.21
De Ahorros	(6,171.74)	(9.35%)	65,994.61	65,598.78	57,903.38	57,760.60	57,435.44	57,284.00	59,588.72	61,955.61	61,984.07	61,443.85	62,525.92	60,952.87	59,822.88
De Bancos	10,042.56	41.64%	24,120.31	27,103.63	22,817.18	24,580.36	22,955.89	26,616.47	7,590.50	38,055.05	24,064.00	26,035.60	32,948.38	32,136.82	34,162.87
A la Vista	9,941.80	341.63%	2,910.11	5,893.35	1,606.81	3,369.96	1,745.46	5,406.01	1,380.01	16,844.50	2,853.32	4,824.86	11,737.58	10,925.96	12,851.91
A Plazo	100.76	0.48%	21,210.20	21,210.29	21,210.37	21,210.40	21,210.43	21,210.46	6,210.49	21,210.56	21,210.68	21,210.74	21,210.80	21,210.86	21,310.96
OBLIGACIONES	(41,112.18)	(14.35%)	286,436.56	284,978.52	278,311.08	246,808.87	235,289.51	237,047.47	251,407.12	243,942.14	233,624.37	240,001.39	238,168.60	232,096.35	245,324.38
Locales	(38,704.76)	(27.73%)	139,598.43	139,498.43	136,779.43	114,179.43	109,310.76	108,960.76	113,646.05	108,546.05	98,529.05	98,516.05	97,549.38	97,699.38	100,893.67
Extranjero	(2,407.41)	(1.64%)	146,838.13	145,480.09	141,531.65	132,629.44	125,978.75	128,086.71	137,761.08	135,396.09	135,095.32	141,485.35	140,619.22	134,396.96	144,430.71
OTROS PASIVOS	(28,542.81)	(35.48%)	80,440.13	49,787.85	53,559.23	58,120.40	50,384.36	48,678.45	60,155.25	49,854.57	50,627.70	57,675.09	49,231.44	49,661.39	51,897.32
Locales	(28,113.38)	(36.13%)	77,815.95	47,725.39	51,325.43	55,843.13	48,659.99	46,643.20	58,055.13	48,282.28	48,835.83	55,715.04	47,414.61	47,859.46	49,702.57
Extranjero	(429.42)	(16.36%)	2,624.18	2,062.46	2,233.81	2,277.27	1,724.37	2,035.25	2,100.11	1,572.28	1,791.87	1,960.05	1,816.83	1,801.93	2,194.76
PATRIMONIO	4,445.71	1.48%	299,964.68	296,380.87	297,278.08	297,832.42	300,686.19	302,652.30	297,511.82	300,195.81	298,945.77	302,332.62	301,378.53	301,458.80	304,410.39
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	3,071.51	11.54%	26,615.05	27,618.74	27,652.13	29,734.43	28,756.18	28,675.62	27,965.89	28,262.55	28,058.45	30,722.67	30,907.49	31,446.26	29,686.56
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	3,071.51	66.14%	4,643.76	5,647.45	5,680.84	7,763.14	6,784.89	6,704.33	5,994.60	6,291.26	6,087.16	8,751.38	8,936.20	9,474.97	7,715.27

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Utilidad de Periodos Anteriores	13,477.69	6.44%	209,222.37	204,215.92	204,182.53	202,100.23	203,078.48	203,159.04	202,697.46	225,009.60	221,511.72	222,846.32	222,661.50	220,940.36	222,700.06
Utilidad de Periodo	(7,887.92)	(45.08%)	17,498.46	18,568.51	20,471.26	21,654.53	24,263.22	26,220.41	22,260.64	2,178.86	4,783.31	4,655.33	4,927.02	6,555.76	9,610.54
Ganancia o Perdida en Valores Disponibles para la Venta	(4,215.57)	(163.47%)	2,578.81	1,927.69	922.15	293.23	538.31	547.23	537.83	694.79	542.30	58.30	(1,167.49)	(1,533.58)	(1,636.76)
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
PASIVO Y PATRIMONIO	(45,165.82)	(2.30%)	1,965,357.07	1,917,479.21	1,917,042.66	1,887,771.49	1,921,354.45	1,910,624.87	1,955,738.22	1,911,185.57	1,891,787.85	1,901,045.46	1,895,829.96	1,886,263.91	1,920,191.25