

**CREDICORP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(57,999.68)	(25.96%)	223,447.35	201,482.67	195,001.54	254,412.51	170,494.23	169,796.31	235,695.81	101,625.62	113,266.77	115,866.73	101,755.30	93,296.31	165,447.67
Depositos Locales en Bancos	1,322.84	2.47%	53,493.00	58,238.24	60,852.44	60,406.92	48,117.08	65,856.01	63,766.47	35,116.49	35,847.58	42,549.93	34,726.22	28,598.58	54,815.84
A la Vista	(9,297.37)	(36.45%)	25,506.62	30,249.32	32,859.21	32,420.84	22,630.92	36,370.41	37,280.09	17,629.26	19,340.91	20,030.55	12,169.40	12,033.57	16,209.25
A Plazo	10,620.21	37.95%	27,986.38	27,988.92	27,993.23	27,986.07	25,486.16	29,485.60	26,486.38	17,487.24	16,506.67	22,519.38	22,556.82	16,565.01	38,606.59
Depositos Extranjeros en Bancos	(63,267.30)	(42.11%)	150,225.49	121,104.89	112,658.20	176,527.67	103,067.33	85,828.17	152,017.63	46,138.67	58,851.92	56,143.26	50,748.67	44,888.78	86,958.19
A la Vista	(85,267.30)	(56.76%)	150,225.49	118,104.89	105,158.20	166,027.67	95,567.33	74,328.17	119,017.63	46,138.67	58,851.92	50,143.26	42,748.67	39,888.78	64,958.19
A Plazo	22,000.00	0.00%	0.00	3,000.00	7,500.00	10,500.00	7,500.00	11,500.00	33,000.00	0.00	0.00	6,000.00	8,000.00	5,000.00	22,000.00
Menos Provisiones	110.59	120.47%	91.80	114.21	119.54	145.12	527.26	187.40	353.26	104.92	106.21	173.52	227.72	82.27	202.39
Locales	90.62	98.71%	91.80	104.08	97.04	111.84	480.14	160.26	335.03	104.92	96.52	163.83	209.65	79.75	182.42
Extranjero	19.97	0.00%	0.00	10.12	22.50	33.28	47.12	27.14	18.22	0.00	9.69	9.69	18.07	2.52	19.97
Otros	4,055.37	20.46%	19,820.66	22,253.74	21,610.44	17,623.05	19,837.09	18,299.54	20,264.97	20,475.38	18,673.47	17,347.06	16,508.12	19,891.22	23,876.03
<b>CARTERA CREDITICIA</b>	5,193.53	0.44%	1,191,629.14	1,185,880.88	1,187,803.02	1,180,067.94	1,180,353.49	1,177,087.47	1,177,816.02	1,183,932.90	1,182,406.15	1,192,386.96	1,195,615.00	1,198,057.01	1,196,822.67
Locales	(176.96)	(0.01%)	1,224,905.40	1,220,416.15	1,223,498.75	1,205,115.41	1,206,626.02	1,204,368.22	1,203,083.50	1,210,460.84	1,209,670.23	1,219,709.60	1,223,670.08	1,225,662.05	1,224,728.44
Extranjero	(419.21)	(37.93%)	1,105.22	1,179.48	1,190.64	925.55	873.81	1,031.35	1,081.51	801.12	911.01	1,044.68	1,010.38	770.40	686.00
Menos Provisiones	(5,789.70)	(16.84%)	34,381.48	35,714.75	36,886.37	25,973.02	27,146.33	28,312.10	26,348.98	27,329.06	28,175.09	28,367.32	29,065.46	28,375.43	28,591.77
Locales	(5,788.37)	(16.84%)	34,380.15	35,707.70	36,878.68	25,972.28	27,143.54	28,290.64	26,347.94	27,329.06	28,175.09	28,367.32	29,065.46	28,375.43	28,591.77
Extranjero	(1.33)	(100.00%)	1.33	7.05	7.69	0.74	2.79	21.46	1.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	36,312.27	9.25%	392,567.76	408,180.01	412,281.95	396,686.02	406,283.83	388,939.86	384,071.92	381,722.71	376,290.16	374,016.31	367,160.41	366,258.39	428,880.03
Locales	3,927.32	2.99%	131,285.38	132,746.96	135,182.00	134,478.87	133,904.22	127,019.79	131,779.82	131,827.42	133,401.26	133,386.97	130,225.58	132,602.93	135,212.70
Extranjero	32,461.89	12.42%	261,282.38	275,433.05	277,099.95	262,207.15	272,379.61	261,920.07	252,292.10	249,895.29	242,888.90	240,629.34	236,934.82	233,739.48	293,744.27
Menos Provisiones	76.94	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	76.94
Locales	22.34	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.17	22.34
Extranjero	54.61	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.85	54.61
<b>OTROS ACTIVOS</b>	(7,288.93)	(6.48%)	112,547.00	116,408.59	110,364.12	110,090.60	112,620.02	105,598.79	96,335.96	107,686.03	97,335.14	95,595.01	100,621.42	96,211.21	105,258.06
Locales	(18,289.64)	(16.92%)	108,095.73	111,563.92	105,680.96	105,544.80	107,346.39	100,047.75	90,648.87	101,998.32	91,760.78	90,048.45	94,201.96	89,822.59	89,806.10
Extranjero	11,000.71	247.14%	4,451.26	4,844.67	4,683.16	4,545.80	5,273.63	5,551.03	5,687.08	5,687.71	5,574.36	5,546.56	6,419.46	6,388.62	15,451.97
<b>TOTAL DE ACTIVOS</b>	(23,782.82)	(1.24%)	1,920,191.25	1,911,952.14	1,905,450.63	1,941,257.06	1,869,751.58	1,841,422.43	1,893,919.71	1,774,967.27	1,769,298.22	1,777,865.01	1,765,152.13	1,753,822.93	1,896,408.43
<b>DEPOSITOS</b>	(57,239.26)	(4.34%)	1,318,559.15	1,314,843.03	1,303,636.21	1,315,029.53	1,271,600.65	1,264,421.79	1,322,377.11	1,237,581.79	1,231,420.92	1,224,713.60	1,235,645.00	1,205,912.25	1,261,319.89
Locales	(70,767.77)	(6.17%)	1,146,778.74	1,142,105.81	1,134,508.55	1,152,070.21	1,116,233.66	1,106,054.29	1,170,112.67	1,056,833.99	1,051,213.06	1,047,204.74	1,055,189.86	1,018,769.10	1,076,010.97

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			2021	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
Oficiales	(10,927.57)	(26.56%)	41,141.82	41,267.86	41,653.97	41,511.19	41,618.65	41,397.02	41,335.45	1,349.30	30,371.99	30,249.45	29,830.03	29,806.54	30,214.25
De Particulares	(53,668.70)	(5.41%)	992,482.50	981,852.28	976,981.29	991,380.80	971,974.70	967,741.33	1,006,002.28	968,535.20	933,106.19	933,611.33	928,556.34	893,563.90	938,813.81
A la Vista	(22,824.18)	(8.59%)	265,783.90	260,294.44	242,289.63	252,248.70	244,797.59	238,259.35	306,044.91	245,392.90	233,456.28	223,624.46	225,232.97	216,993.76	242,959.72
A Plazo	45,599.10	10.69%	426,606.20	418,766.33	434,865.52	432,939.16	421,004.06	419,150.19	396,349.24	446,612.84	425,948.60	436,815.31	415,484.02	423,179.70	472,205.30
De Ahorros	(76,443.62)	(25.47%)	300,092.41	302,791.51	299,826.14	306,192.94	306,173.05	310,331.79	303,608.13	276,529.46	273,701.31	273,171.56	287,839.35	253,390.44	223,648.79
De Bancos	(6,171.51)	(5.45%)	113,154.42	118,985.67	115,873.30	119,178.23	102,640.30	96,915.94	122,774.95	86,949.49	87,734.89	83,343.96	96,803.49	95,398.66	106,982.91
A la Vista	316.23	8.94%	3,537.09	3,294.41	3,985.87	4,899.14	3,900.35	3,579.91	3,962.87	3,708.45	3,336.38	3,747.69	3,635.77	3,754.41	3,853.32
A Plazo	(6,487.74)	(5.92%)	109,617.33	115,691.26	111,887.43	114,279.08	98,739.95	93,336.03	118,812.08	83,241.04	84,398.50	79,596.27	93,167.72	91,644.25	103,129.59
Extranjero	13,528.50	7.88%	171,780.41	172,737.21	169,127.66	162,959.31	155,367.00	158,367.50	152,264.43	180,747.80	180,207.85	177,508.86	180,455.14	187,143.15	185,308.92
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	9,723.85	7.07%	137,617.54	139,214.55	137,620.87	130,907.00	128,879.44	129,320.22	143,887.13	135,707.63	133,596.94	133,780.86	134,705.38	139,353.18	147,341.39
A la Vista	(1,544.91)	(8.31%)	18,600.45	19,115.36	19,275.31	18,210.26	17,068.58	16,062.58	25,552.40	17,599.22	16,134.31	16,307.83	14,725.86	15,338.26	17,055.54
A Plazo	11,682.82	19.74%	59,194.21	57,672.07	57,852.76	53,549.15	53,272.57	54,054.49	54,499.18	53,922.03	56,449.35	61,655.84	64,291.43	65,852.13	70,877.04
De Ahorros	(414.07)	(0.69%)	59,822.88	62,427.12	60,492.80	59,147.59	58,538.29	59,203.15	63,835.56	64,186.38	61,013.27	55,817.18	55,688.09	58,162.78	59,408.81
De Bancos	3,804.66	11.14%	34,162.87	33,522.66	31,506.79	32,052.32	26,487.56	29,047.28	8,377.30	45,040.17	46,610.92	43,727.99	45,749.76	47,789.97	37,967.53
A la Vista	(10,944.68)	(85.16%)	12,851.91	12,211.56	10,195.36	8,793.56	3,228.65	5,788.13	1,067.98	27,730.70	29,301.23	26,418.17	28,439.76	5,479.82	1,907.23
A Plazo	14,749.34	69.21%	21,310.96	21,311.11	21,311.43	23,258.76	23,258.90	23,259.15	7,309.32	17,309.47	17,309.68	17,309.82	17,310.01	42,310.15	36,060.30
OBLIGACIONES	(1,443.35)	(0.59%)	245,324.38	241,631.38	255,223.50	251,961.22	241,606.20	230,699.94	199,794.22	182,604.15	185,625.98	194,617.36	184,236.14	186,185.52	243,881.03
Locales	(28,366.10)	(28.11%)	100,893.67	100,793.67	106,074.67	114,474.67	108,058.00	107,708.00	81,402.29	81,302.29	86,083.29	89,183.29	85,183.29	75,333.29	72,527.57
Extranjero	26,922.74	18.64%	144,430.71	140,837.71	149,148.84	137,486.55	133,548.20	122,991.93	118,391.94	101,301.86	99,542.69	105,434.08	99,052.86	110,852.23	171,353.45
OTROS PASIVOS	36,519.53	70.37%	51,897.32	49,749.66	44,136.14	73,465.46	53,269.83	48,067.09	81,559.40	60,942.80	58,405.97	67,481.70	55,235.15	63,711.03	88,416.85
Locales	36,091.44	72.61%	49,702.57	48,098.18	42,250.11	71,444.29	51,563.99	46,219.26	79,454.02	59,194.69	56,476.45	65,436.42	53,366.07	61,521.42	85,794.01
Extranjero	428.08	19.50%	2,194.76	1,651.48	1,886.03	2,021.17	1,705.85	1,847.83	2,105.38	1,748.11	1,929.52	2,045.28	1,869.08	2,189.61	2,622.84
PATRIMONIO	(1,619.73)	(0.53%)	304,410.39	305,728.08	302,454.78	300,800.86	303,274.90	298,233.61	290,188.98	293,838.52	293,845.36	291,052.35	290,035.84	298,014.14	302,790.66
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	3,266.08	11.00%	29,686.56	29,996.11	30,355.05	30,555.22	31,113.93	33,381.01	33,554.93	33,811.24	34,435.48	34,602.63	35,978.09	33,500.88	32,952.64
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	3,266.08	42.33%	7,715.27	8,024.82	8,383.76	8,583.93	9,142.64	11,409.73	11,583.64	11,839.95	12,464.19	12,631.34	14,006.80	11,529.59	10,981.35

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Utilidad de Periodos Anteriores	1,399.39	0.63%	222,700.06	222,390.51	222,031.57	221,831.40	221,272.69	219,005.60	214,853.36	224,988.23	223,344.87	222,885.79	221,138.58	223,615.79	224,099.45
Utilidad de Periodo	6,441.67	67.03%	9,610.54	13,165.97	11,977.42	13,395.49	14,279.41	12,867.48	10,546.01	2,484.82	6,284.06	6,587.75	6,948.55	12,900.03	16,052.21
Ganancia o Perdida en Valores Disponibles para la Venta	(12,726.87)	777.56%	(1,636.76)	(3,874.51)	(5,959.25)	(9,031.25)	(7,441.13)	(11,070.48)	(12,815.32)	(11,495.77)	(14,269.05)	(17,073.82)	(18,079.38)	(16,052.56)	(14,363.63)
<b>PASIVO Y PATRIMONIO</b>	<b>(23,782.82)</b>	<b>(1.24%)</b>	<b>1,920,191.25</b>	<b>1,911,952.14</b>	<b>1,905,450.63</b>	<b>1,941,257.06</b>	<b>1,869,751.58</b>	<b>1,841,422.43</b>	<b>1,893,919.71</b>	<b>1,774,967.27</b>	<b>1,769,298.22</b>	<b>1,777,865.01</b>	<b>1,765,152.13</b>	<b>1,753,822.93</b>	<b>1,896,408.43</b>