

CREDICORP BANK, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	87,162.03	6,832.30	6,597.87	7,227.34	7,066.73	7,671.62	5,961.39	7,110.74	7,189.18	7,002.14	7,252.56	7,079.80	7,033.57	84,025.25
Préstamos	82,052.78	6,513.44	6,192.65	6,876.53	6,640.19	7,265.20	5,478.36	6,658.17	6,712.44	6,405.77	6,624.05	6,495.88	6,329.34	78,192.00
Depósitos	153.01	11.50	11.62	13.46	16.52	27.41	45.50	41.46	50.65	69.11	117.27	96.88	192.18	693.55
Inversiones	3,831.77	268.69	301.01	288.62	334.44	315.38	321.27	344.27	354.03	385.59	394.13	355.98	372.61	4,036.02
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	1,124.48	38.68	92.58	48.74	75.59	63.63	116.26	66.83	72.06	141.68	117.11	131.06	139.45	1,103.67
Egresos de Operaciones	61,412.92	4,721.93	4,741.00	3,198.22	4,567.81	4,646.36	6,031.96	4,349.26	4,848.53	4,844.94	4,689.52	4,844.69	5,738.61	57,222.83
Intereses Pagados	35,295.77	2,678.86	2,441.81	2,659.88	2,549.13	2,588.64	2,391.70	2,409.95	2,443.24	2,426.27	2,631.96	2,685.48	3,182.79	31,089.72
Comisiones	26,117.16	2,043.06	2,299.19	538.34	2,018.69	2,057.72	3,640.26	1,939.30	2,405.29	2,418.67	2,057.57	2,159.21	2,555.82	26,133.12
Ingreso Neto de Intereses	25,749.11	2,110.37	1,856.87	4,029.12	2,498.92	3,025.26	(70.57)	2,761.48	2,340.66	2,157.20	2,563.03	2,235.12	1,294.96	26,802.42
Otros Ingresos	60,352.44	5,785.22	4,533.82	2,929.38	5,244.39	4,227.56	5,261.33	4,370.23	7,100.76	4,542.62	2,738.85	6,674.69	7,937.95	61,346.79
Comisiones	38,587.27	2,838.50	3,489.55	1,977.94	3,555.03	3,348.03	4,210.11	2,852.26	3,247.29	3,766.87	3,204.14	3,076.22	3,796.00	39,361.94
Operaciones con Divisas	1,068.39	67.57	90.77	93.11	91.50	127.23	123.96	70.76	116.36	114.08	73.74	146.50	107.74	1,223.30
Dividendos	511.66	22.38	4.31	56.31	20.27	23.36	254.58	18.64	4.52	108.58	(2,234.33)	2,558.36	3,481.98	4,318.94
Otros Ingresos	20,185.13	2,856.77	949.19	802.02	1,577.60	728.94	672.68	1,428.57	3,732.59	553.09	1,695.29	893.62	552.24	16,442.60
Ingresos de Operaciones	86,101.55	7,895.59	6,390.68	6,958.50	7,743.31	7,252.82	5,190.76	7,131.71	9,441.41	6,699.82	5,301.88	8,909.80	9,232.91	88,149.20
Egresos Generales	48,971.43	3,029.91	5,503.03	4,508.54	5,293.88	7,546.21	7,437.92	3,980.16	4,829.98	5,237.04	4,190.92	3,831.46	4,520.58	59,909.61
Gastos Administrativos	22,730.82	1,699.80	1,729.73	1,650.71	2,140.95	2,301.19	2,778.51	1,879.39	1,953.81	1,924.85	1,952.91	1,962.28	2,149.57	24,123.70
Gastos Generales	15,576.45	616.81	1,480.66	1,609.26	1,388.24	1,508.22	2,659.64	1,500.85	1,541.16	1,388.39	1,604.95	1,308.23	1,076.67	17,683.08
Gastos de Depreciación	5,381.06	485.36	485.88	490.52	490.13	540.17	527.14	521.75	521.49	485.79	487.09	492.70	491.19	6,019.20
Otros Gastos	5,283.10	227.93	1,806.76	758.05	1,274.56	3,196.63	1,472.63	78.17	813.52	1,438.02	145.97	68.25	803.15	12,083.64
Utilidad antes de Provisiones	37,130.12	4,865.69	887.65	2,449.96	2,449.44	(293.39)	(2,247.16)	3,151.55	4,611.44	1,462.78	1,110.96	5,078.35	4,712.33	28,239.59
Provisiones por Cuentas Malas	22,757.40	1,310.25	2,076.20	1,031.88	1,565.52	1,118.54	74.32	666.73	812.20	1,159.09	750.16	(873.13)	1,560.15	11,251.91
Utilidad del Periodo	14,372.72	3,555.43	(1,188.55)	1,418.07	883.92	(1,411.93)	(2,321.47)	2,484.82	3,799.23	303.69	360.81	5,951.48	3,152.18	16,987.68