

CREDICORP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(769.15)	(0.46%)	165,447.67	110,503.05	91,605.11	100,727.38	89,208.39	98,388.51	159,861.69	136,781.64	98,849.94	114,951.04	114,689.72	111,446.97	164,678.52
Depositos Locales en Bancos	36,002.03	65.68%	54,815.84	34,823.66	28,194.25	26,771.85	25,434.28	36,947.86	63,959.72	69,343.01	39,418.12	46,756.05	59,547.56	60,209.50	90,817.87
A la Vista	601.94	3.71%	16,209.25	10,222.49	7,051.74	6,158.34	8,378.12	4,871.58	6,929.96	8,263.82	6,412.55	8,231.97	4,547.56	10,200.03	16,811.19
A Plazo	35,400.09	91.69%	38,606.59	24,601.16	21,142.51	20,613.50	17,056.16	32,076.28	57,029.76	61,079.20	33,005.58	38,524.08	55,000.00	50,009.46	74,006.69
Depositos Extranjeros en Bancos	(35,102.38)	(40.37%)	86,958.19	54,246.22	42,823.22	55,260.97	45,504.85	42,404.78	77,313.99	48,779.35	42,432.15	46,719.29	35,906.04	33,218.51	51,855.81
A la Vista	(41,102.38)	(63.28%)	64,958.19	44,246.22	42,823.22	39,759.62	33,504.85	26,404.78	22,812.04	27,773.91	23,932.15	26,719.29	15,906.04	12,718.51	23,855.81
A Plazo	6,000.00	27.27%	22,000.00	10,000.00	0.00	15,501.35	12,000.00	16,000.00	54,501.95	21,005.45	18,500.00	20,000.00	20,000.00	20,500.00	28,000.00
Menos Provisiones	(187.63)	(92.71%)	202.39	122.23	88.76	332.64	186.35	109.99	92.35	2.87	1.94	9.36	13.57	16.69	14.76
Locales	(170.68)	(93.57%)	182.42	92.32	61.19	117.66	79.00	95.83	62.52	1.16	1.44	0.95	3.85	3.24	11.74
Extranjero	(16.95)	(84.89%)	19.97	29.90	27.57	214.98	107.35	14.17	29.83	1.71	0.50	8.41	9.73	13.46	3.02
Otros	(1,856.44)	(7.78%)	23,876.03	21,555.40	20,676.39	19,027.20	18,455.60	19,145.85	18,680.34	18,662.14	17,001.61	21,485.07	19,249.69	18,035.66	22,019.59
CARTERA CREDITICIA	43,895.04	3.67%	1,196,822.67	1,206,225.75	1,214,370.64	1,219,666.16	1,218,642.81	1,222,697.94	1,238,622.25	1,232,776.28	1,230,407.54	1,247,963.95	1,258,137.50	1,260,233.37	1,240,717.71
Locales	34,697.79	2.83%	1,224,728.44	1,234,934.81	1,243,452.60	1,247,416.21	1,246,648.24	1,250,767.85	1,263,915.60	1,258,331.51	1,256,566.14	1,269,066.88	1,280,114.77	1,282,958.80	1,259,426.23
Extranjero	7,894.77	1,150.84%	686.00	815.25	855.66	804.96	772.18	876.57	908.10	861.19	882.87	5,957.62	5,879.47	5,941.06	8,580.77
Menos Provisiones	(1,302.48)	(4.56%)	28,591.77	29,524.31	29,937.63	28,555.01	28,777.61	28,946.49	26,201.45	26,416.43	27,041.48	27,060.55	27,856.75	28,666.48	27,289.30
Locales	(1,318.58)	(4.61%)	28,591.77	29,524.31	29,937.63	28,555.01	28,777.61	28,946.49	26,201.45	26,416.43	27,041.48	27,060.55	27,840.69	28,659.06	27,273.19
Extranjero	16.11	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05	7.42	16.11
INVERSIONES EN VALORES	(26,855.26)	(6.26%)	428,880.03	443,889.20	440,244.57	440,185.83	436,873.08	465,802.78	462,433.32	424,583.09	413,876.45	390,263.55	392,977.76	398,108.33	402,024.76
Locales	7,304.67	5.40%	135,212.70	133,538.89	137,490.05	137,086.68	139,721.66	131,788.90	132,260.81	132,080.97	134,625.85	132,417.94	132,579.43	136,563.68	142,517.37
Extranjero	(34,204.10)	(11.64%)	293,744.27	310,419.84	302,811.31	303,170.15	297,215.80	334,073.77	330,222.06	292,540.21	279,286.92	257,888.53	260,438.95	261,603.71	259,540.17
Menos Provisiones	(44.17)	(57.41%)	76.94	69.53	56.79	70.99	64.39	59.90	49.56	38.10	36.32	42.91	40.62	59.06	32.77
Locales	(3.17)	(14.21%)	22.34	20.21	15.96	27.83	22.84	19.72	16.17	13.38	15.88	21.21	23.07	42.51	19.16
Extranjero	(40.99)	(75.07%)	54.61	49.31	40.83	43.16	41.55	40.18	33.38	24.71	20.44	21.70	17.55	16.54	13.61
OTROS ACTIVOS	(12,906.40)	(12.26%)	105,258.06	90,816.71	86,432.75	87,723.50	97,276.81	83,789.57	91,383.60	102,386.28	90,267.11	92,869.14	97,958.30	89,682.68	92,351.66
Locales	818.10	0.91%	89,806.10	89,259.05	85,009.35	86,312.52	95,813.89	82,221.19	89,880.16	100,901.52	88,862.33	91,521.06	96,457.45	87,953.28	90,624.20
Extranjero	(13,724.51)	(88.82%)	15,451.97	1,557.66	1,423.41	1,410.98	1,462.92	1,568.38	1,503.44	1,484.76	1,404.78	1,348.09	1,500.84	1,729.39	1,727.46
TOTAL DE ACTIVOS	3,364.22	0.18%	1,896,408.43	1,851,434.72	1,832,653.07	1,848,302.88	1,842,001.08	1,870,678.79	1,952,300.86	1,896,527.29	1,833,401.04	1,846,047.69	1,863,763.28	1,859,471.35	1,899,772.65
DEPOSITOS	26,005.58	2.06%	1,261,319.89	1,262,319.00	1,257,690.20	1,260,207.73	1,265,112.10	1,262,744.60	1,326,278.23	1,315,482.85	1,255,237.12	1,276,000.84	1,287,315.47	1,273,499.72	1,287,325.47
Locales	30,498.35	2.83%	1,076,010.97	1,076,116.20	1,073,549.06	1,080,545.92	1,086,717.94	1,077,840.04	1,169,952.35	1,122,425.43	1,085,825.85	1,082,304.25	1,110,743.85	1,095,228.94	1,106,509.33

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(459.27)	(1.52%)	30,214.25	30,281.53	30,452.45	30,390.45	30,203.32	30,040.42	30,095.72	30,028.25	30,085.73	30,116.30	29,919.42	29,700.54	29,754.98
De Particulares	11,401.74	1.21%	938,813.81	949,697.64	940,808.88	944,579.56	946,284.31	962,918.70	1,054,127.90	980,720.08	930,789.93	919,649.16	946,661.35	942,976.76	950,215.55
A la Vista	(20,522.52)	(8.45%)	242,959.72	236,476.69	219,262.36	214,936.09	209,133.21	209,828.78	292,553.82	228,651.30	204,949.69	197,445.02	228,340.98	228,432.76	222,437.20
A Plazo	52,624.86	11.14%	472,205.30	490,941.17	505,773.55	515,144.38	525,649.66	546,926.59	549,973.61	541,402.44	514,053.78	514,727.22	512,503.15	506,628.08	524,830.17
De Ahorros	(20,700.60)	(9.26%)	223,648.79	222,279.79	215,772.97	214,499.09	211,501.44	206,163.32	211,600.48	210,666.35	211,786.46	207,476.92	205,817.23	207,915.91	202,948.19
De Bancos	19,555.88	18.28%	106,982.91	96,137.02	102,287.73	105,575.92	110,230.31	84,880.92	85,728.73	111,677.10	124,950.19	132,538.80	134,163.08	122,551.64	126,538.80
A la Vista	6,648.13	172.53%	3,853.32	3,610.02	4,690.62	4,579.04	4,511.35	3,532.54	4,313.39	4,214.36	10,770.17	14,352.87	20,919.39	9,647.69	10,501.46
A Plazo	12,907.75	12.52%	103,129.59	92,527.00	97,597.11	100,996.87	105,718.95	81,348.38	81,415.33	107,462.74	114,180.02	118,185.93	113,243.69	112,903.96	116,037.34
Extranjero	(4,492.78)	(2.42%)	185,308.92	186,202.80	184,141.14	179,661.81	178,394.16	184,904.56	156,325.89	193,057.42	169,411.28	193,696.59	176,571.62	178,270.78	180,816.14
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	(4,989.47)	(3.39%)	147,341.39	143,428.34	141,670.36	151,387.41	145,526.12	152,568.75	148,757.64	146,695.75	144,410.34	140,913.77	141,882.45	142,022.42	142,351.92
A la Vista	(6,808.67)	(39.92%)	17,055.54	15,006.03	14,522.32	12,699.35	12,637.20	14,228.02	13,745.23	13,729.60	13,792.34	12,063.17	13,060.30	10,984.58	10,246.88
A Plazo	17,760.86	25.06%	70,877.04	70,581.86	73,610.42	87,762.56	81,493.13	83,475.96	87,453.59	86,967.27	84,451.91	85,263.96	86,952.96	88,200.25	88,637.89
De Ahorros	(15,941.66)	(26.83%)	59,408.81	57,840.46	53,537.63	50,925.50	51,395.80	54,864.77	47,558.82	45,998.88	46,166.10	43,586.64	41,869.19	42,837.59	43,467.15
De Bancos	496.70	1.31%	37,967.53	42,774.45	42,470.78	28,274.40	32,868.04	32,335.80	7,568.24	46,361.67	25,000.94	52,782.82	34,689.17	36,248.36	38,464.22
A la Vista	(407.43)	(21.36%)	1,907.23	6,714.01	8,357.38	710.86	3,754.35	8,221.52	603.89	39,397.31	3,036.56	1,818.43	1,724.77	3,283.95	1,499.80
A Plazo	904.13	2.51%	36,060.30	36,060.45	34,113.39	27,563.54	29,113.68	24,114.28	6,964.35	6,964.36	21,964.38	50,964.39	32,964.40	32,964.41	36,964.42
OBLIGACIONES	(50,943.79)	(20.89%)	243,881.03	226,931.23	210,931.22	207,933.37	204,261.37	225,388.36	218,639.18	188,837.75	182,837.75	176,137.75	183,082.74	188,232.66	192,937.23
Locales	13,799.86	19.03%	72,527.57	72,427.57	61,927.57	57,727.57	59,555.57	89,205.57	91,227.86	92,127.86	86,127.86	93,527.86	89,472.86	86,622.86	86,327.43
Extranjero	(64,743.65)	(37.78%)	171,353.45	154,503.66	149,003.65	150,205.80	144,705.80	136,182.79	127,411.33	96,709.89	96,709.89	82,609.89	93,609.89	101,609.81	106,609.81
OTROS PASIVOS	(3,454.76)	(3.91%)	88,416.85	58,304.42	58,523.56	71,626.12	58,517.61	66,477.03	87,116.38	69,547.76	68,685.42	68,028.68	68,248.35	71,143.56	84,962.09
Locales	(3,579.82)	(4.17%)	85,794.01	55,467.35	55,094.86	68,669.21	55,231.21	63,025.82	84,381.89	66,553.05	65,180.33	65,708.71	65,513.05	67,959.26	82,214.19
Extranjero	125.06	4.77%	2,622.84	2,837.08	3,428.71	2,956.91	3,286.41	3,451.22	2,734.49	2,994.71	3,505.09	2,319.98	2,735.30	3,184.30	2,747.90
PATRIMONIO	31,757.20	10.49%	302,790.66	303,880.06	305,508.08	308,535.65	314,109.99	316,068.80	320,267.06	322,658.93	326,640.75	325,880.42	325,116.71	326,595.41	334,547.86
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	2,594.08	7.87%	32,952.64	32,385.37	31,458.70	32,809.39	33,393.90	32,818.39	34,445.00	33,760.39	34,049.74	35,168.63	36,431.66	35,588.68	35,546.71
Provisiones Dinámicas	2,680.10	12.20%	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39
Otras Reservas	(86.02)	(0.78%)	10,981.35	10,414.08	9,487.41	10,838.11	11,422.61	10,847.10	9,793.62	9,109.00	9,398.36	10,517.24	11,780.28	10,937.30	10,895.33

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Utilidad de Periodos Anteriores	25,233.70	11.26%	224,099.45	224,218.79	225,145.46	223,794.77	223,210.26	223,785.77	222,328.17	253,281.47	253,578.05	252,459.16	251,196.13	249,662.00	249,333.15
Utilidad de Periodo	(1,494.44)	(9.31%)	16,052.21	16,047.65	18,296.79	19,242.44	23,929.90	25,912.67	30,854.62	3,119.64	6,622.01	6,192.85	6,028.38	8,225.58	14,557.77
Ganancia o Perdida en Valores Disponibles para la Venta	5,423.86	(37.76%)	(14,363.63)	(12,821.75)	(13,442.87)	(11,360.95)	(10,474.07)	(10,498.03)	(11,410.73)	(11,552.57)	(11,659.05)	(11,990.23)	(12,589.46)	(10,930.86)	(8,939.78)
PASIVO Y PATRIMONIO	3,364.22	0.18%	1,896,408.43	1,851,434.72	1,832,653.07	1,848,302.88	1,842,001.08	1,870,678.79	1,952,300.86	1,896,527.29	1,833,401.04	1,846,047.69	1,863,763.28	1,859,471.35	1,899,772.65