

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

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	84,025.25	7,981.32	7,361.20	8,372.58	7,908.36	8,364.80	8,263.90	8,637.10	8,710.88	8,217.16	8,798.66	8,767.57	9,602.52	100,986.05
Préstamos	78,192.00	6,850.58	6,333.05	7,153.11	6,860.02	6,999.34	6,906.42	7,155.31	7,478.91	7,144.83	7,444.77	7,558.67	8,322.53	86,207.53
Depósitos	693.55	232.17	216.31	203.37	202.81	317.56	326.44	401.00	334.17	289.12	376.30	347.47	368.67	3,615.38
Inversiones	4,036.02	773.02	693.97	781.05	743.32	869.15	896.70	855.68	797.20	680.72	748.57	768.08	807.12	9,414.57
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	1,103.67	125.56	117.88	235.05	102.21	178.75	134.34	225.11	100.59	102.50	229.03	93.35	104.19	1,748.56
Egresos de Operaciones	57,222.83	5,876.33	5,400.00	6,298.92	5,769.92	6,307.11	3,857.67	5,968.43	6,176.57	6,289.07	6,340.40	6,317.94	6,992.77	71,595.13
Intereses Pagados	31,089.72	3,472.24	3,239.28	3,692.72	3,679.30	4,020.15	3,890.00	3,995.35	3,989.91	3,982.92	4,294.98	4,157.48	4,389.39	46,803.71
Comisiones	26,133.12	2,404.10	2,160.72	2,606.20	2,090.62	2,286.95	(32.33)	1,973.08	2,186.66	2,306.15	2,045.42	2,160.46	2,603.37	24,791.42
Ingreso Neto de Intereses	26,802.42	2,104.99	1,961.20	2,073.66	2,138.44	2,057.70	4,406.23	2,668.67	2,534.31	1,928.09	2,458.26	2,449.63	2,609.75	29,390.92
Otros Ingresos	61,346.79	3,211.85	5,533.35	4,473.63	6,921.44	5,492.94	8,324.71	4,111.56	6,530.78	3,976.89	3,188.93	5,564.79	9,038.75	66,369.60
Comisiones	39,361.94	3,518.30	3,152.42	3,694.22	3,257.55	3,531.27	4,689.69	3,425.72	3,573.21	3,659.49	3,344.23	3,404.82	4,135.29	43,386.19
Operaciones con Divisas	1,223.30	70.07	104.16	97.38	74.61	108.15	84.10	101.58	69.59	55.85	79.73	60.80	67.28	973.29
Dividendos	4,318.94	(2,076.78)	2,026.54	(91.01)	2,421.18	1,611.42	1,257.58	57.86	2,509.06	66.28	(936.45)	621.15	4,082.84	11,549.66
Otros Ingresos	16,442.60	1,700.26	250.24	773.04	1,168.09	242.10	2,293.34	526.41	378.93	195.27	701.42	1,478.02	753.34	10,460.47
Ingresos de Operaciones	88,149.20	5,316.84	7,494.56	6,547.28	9,059.88	7,550.63	12,730.94	6,780.24	9,065.09	5,904.98	5,647.18	8,014.42	11,648.49	95,760.53
Egresos Generales	59,909.61	4,486.26	4,883.38	4,854.26	4,496.51	5,104.58	7,822.09	4,552.10	4,954.27	5,862.70	4,954.06	4,971.32	4,849.24	61,790.78
Gastos Administrativos	24,123.70	2,354.28	2,159.42	2,132.12	2,135.51	2,166.06	3,375.85	2,234.81	2,294.83	2,235.23	2,298.31	2,337.80	1,273.07	26,997.29
Gastos Generales	17,683.08	1,641.92	1,530.41	1,904.72	1,826.00	1,789.38	3,364.02	1,744.98	1,859.60	1,777.95	2,028.54	1,894.99	2,916.37	24,278.89
Gastos de Depreciación	6,019.20	490.79	467.30	473.34	476.24	484.53	501.17	510.73	507.81	506.63	511.70	513.18	526.15	5,969.56
Otros Gastos	12,083.64	(0.72)	726.25	344.09	58.76	664.61	581.05	61.58	292.03	1,342.90	115.51	225.35	133.64	4,545.04
Utilidad antes de Provisiones	28,239.59	830.57	2,611.17	1,693.02	4,563.37	2,446.05	4,908.85	2,228.14	4,110.82	42.28	693.12	3,043.09	6,799.25	33,969.74
Provisiones por Cuentas Malas	11,251.91	835.13	362.04	747.36	(124.09)	463.28	(33.11)	(891.51)	608.46	471.44	857.60	845.89	467.06	4,609.56
Utilidad del Periodo	16,987.68	(4.56)	2,249.14	945.66	4,687.46	1,982.77	4,941.95	3,119.64	3,502.37	(429.16)	(164.47)	2,197.20	6,332.19	29,360.19