

**CREDECORP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2023 A DICIEMBRE 2024**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(14,411.23)	(8.75%)	164,678.52	159,065.34	153,793.38	161,282.58	125,582.10	126,969.54	206,248.39	138,900.54	128,108.54	152,540.74	111,232.77	128,036.56	150,267.29
Depositos Locales en Bancos	(5,025.80)	(5.53%)	90,817.87	90,186.64	82,122.02	98,759.49	62,419.43	72,052.01	120,280.41	66,732.05	69,472.43	92,479.05	73,593.61	71,455.27	85,792.07
A la Vista	(8,519.11)	(50.68%)	16,811.19	16,686.64	7,122.02	5,759.49	4,919.43	9,552.01	6,780.41	9,732.05	6,472.43	8,479.05	5,593.61	5,955.27	8,292.07
A Plazo	3,493.31	4.72%	74,006.69	73,500.00	75,000.00	93,000.00	57,500.00	62,500.00	113,500.00	57,000.00	63,000.00	84,000.00	68,000.00	65,500.00	77,500.00
Depositos Extranjeros en Bancos	(5,642.37)	(10.88%)	51,855.81	50,862.67	56,236.54	45,350.90	38,820.18	37,510.44	70,952.96	53,577.65	35,997.08	38,935.00	20,635.65	37,319.23	46,213.44
A la Vista	(2,642.37)	(11.08%)	23,855.81	17,862.67	23,736.54	17,350.90	20,820.18	20,510.44	26,052.96	20,577.65	20,997.08	14,935.00	14,635.65	19,819.23	21,213.44
A Plazo	(3,000.00)	(10.71%)	28,000.00	33,000.00	32,500.00	28,000.00	18,000.00	17,000.00	44,900.00	33,000.00	15,000.00	24,000.00	6,000.00	17,500.00	25,000.00
Menos Provisiones	(7.59)	(51.43%)	14.76	22.46	20.05	19.91	18.98	9.51	5.84	5.10	3.73	7.88	6.02	5.66	7.17
Locales	(5.16)	(43.99%)	11.74	16.10	16.50	15.09	7.63	9.08	4.45	4.82	2.91	7.01	5.96	5.28	6.57
Extranjero	(2.42)	(80.38%)	3.02	6.35	3.55	4.82	11.34	0.42	1.39	0.28	0.82	0.87	0.06	0.38	0.59
Otros	(3,750.64)	(17.03%)	22,019.59	18,038.49	15,454.88	17,192.11	24,361.46	17,416.60	15,020.86	18,595.94	22,642.77	21,134.57	17,009.53	19,267.73	18,268.95
<b>CARTERA CREDITICIA</b>	59,828.27	4.82%	1,240,717.71	1,243,406.34	1,237,419.39	1,243,194.93	1,243,357.79	1,236,095.49	1,226,595.63	1,228,720.06	1,257,359.08	1,268,241.55	1,289,570.86	1,296,869.81	1,300,545.98
Locales	65,096.99	5.17%	1,259,426.23	1,270,528.62	1,265,686.04	1,270,337.25	1,270,960.84	1,264,119.47	1,253,037.35	1,255,849.17	1,284,605.86	1,292,595.40	1,314,737.95	1,322,333.04	1,324,523.23
Extranjero	(7,523.19)	(87.67%)	8,580.77	943.07	648.13	736.78	781.15	829.30	906.44	1,016.41	1,469.93	1,596.79	1,265.67	1,329.57	1,057.58
Menos Provisiones	(2,254.46)	(8.26%)	27,289.30	28,065.35	28,914.77	27,879.10	28,384.19	28,853.27	27,348.15	28,145.51	28,716.71	25,950.64	26,432.77	26,792.80	25,034.83
Locales	(2,438.38)	(8.94%)	27,273.19	28,065.34	28,914.76	27,878.77	28,383.93	28,853.08	27,348.01	28,145.47	28,716.39	25,950.63	26,432.77	26,792.77	24,834.81
Extranjero	183.92	1,141.94%	16.11	0.01	0.01	0.33	0.27	0.19	0.15	0.05	0.32	0.01	0.00	0.03	200.03
<b>INVERSIONES EN VALORES</b>	28,693.29	7.14%	402,024.76	417,705.88	414,483.45	413,778.83	419,953.72	424,277.39	432,648.30	436,155.20	436,035.16	438,070.55	419,733.26	426,986.20	430,718.05
Locales	29,813.03	20.92%	142,517.37	146,725.81	148,181.24	151,223.11	152,011.02	151,264.84	153,584.55	154,715.96	156,623.83	160,665.52	165,221.77	168,822.87	172,330.40
Extranjero	(1,104.09)	(0.43%)	259,540.17	271,035.09	266,356.04	262,611.13	268,008.21	273,066.41	279,117.65	281,487.48	279,451.09	277,447.57	254,558.19	258,210.35	258,436.07
Menos Provisiones	15.65	47.74%	32.77	55.02	53.82	55.41	65.51	53.86	53.89	48.24	39.76	42.54	46.70	47.01	48.42
Locales	24.81	129.49%	19.16	41.97	41.91	44.99	48.72	44.06	44.72	39.72	31.90	36.10	41.88	42.33	43.97
Extranjero	(9.17)	(67.35%)	13.61	13.06	11.92	10.43	16.79	9.80	9.18	8.52	7.86	6.44	4.83	4.68	4.44
<b>OTROS ACTIVOS</b>	(1,675.90)	(1.81%)	92,351.66	91,505.78	86,731.05	93,963.58	96,077.65	90,801.85	84,100.03	96,488.76	94,799.82	84,477.17	85,359.03	85,956.67	90,675.75
Locales	(2,242.43)	(2.47%)	90,624.20	89,946.49	84,922.73	92,179.97	93,963.69	88,610.19	81,694.42	94,333.20	92,605.93	82,690.87	83,634.58	84,118.09	88,381.77
Extranjero	566.52	32.80%	1,727.46	1,559.29	1,808.31	1,783.61	2,113.96	2,191.66	2,405.61	2,155.56	2,193.89	1,786.30	1,724.45	1,838.58	2,293.98
<b>TOTAL DE ACTIVOS</b>	72,434.43	3.81%	1,899,772.65	1,911,683.34	1,892,427.27	1,912,219.92	1,884,971.26	1,878,144.27	1,949,592.35	1,900,264.56	1,916,302.60	1,943,330.01	1,905,895.92	1,937,849.25	1,972,207.08
<b>DEPOSITOS</b>	100,654.11	7.82%	1,287,325.47	1,313,009.67	1,302,070.84	1,290,775.54	1,311,551.18	1,305,770.40	1,344,973.41	1,324,993.93	1,330,217.63	1,331,860.52	1,327,129.14	1,360,971.93	1,387,979.57
Locales	77,118.16	6.97%	1,106,509.33	1,128,896.30	1,117,896.04	1,115,802.30	1,136,111.82	1,130,543.54	1,188,292.45	1,146,178.85	1,149,139.13	1,143,247.91	1,141,649.38	1,170,307.00	1,183,627.49

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			2023 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(2,836.58)	(9.53%)	29,754.98	29,780.98	29,928.85	29,981.86	30,102.91	30,024.25	29,998.75	29,934.07	30,027.65	30,028.24	29,887.16	29,730.08	26,918.39
De Particulares	83,602.85	8.80%	950,215.55	969,647.79	971,861.81	964,307.47	982,069.89	978,969.35	1,023,548.47	990,685.75	993,833.14	988,139.99	996,026.13	1,024,478.60	1,033,818.40
A la Vista	(10,562.65)	(4.75%)	222,437.20	220,676.98	215,666.13	199,538.14	217,762.56	204,949.88	260,968.81	210,024.00	200,562.47	183,931.88	186,189.78	200,032.59	211,874.54
A Plazo	96,382.82	18.36%	524,830.17	550,177.07	557,589.06	563,440.75	566,935.99	568,462.34	566,086.30	576,825.31	589,014.98	607,079.97	615,703.55	618,181.57	621,212.99
De Ahorros	(2,217.31)	(1.09%)	202,948.19	198,793.74	198,606.62	201,328.58	197,371.34	205,557.12	196,493.36	203,836.44	204,255.69	197,128.14	194,132.80	206,264.44	200,730.87
De Bancos	(3,648.10)	(2.88%)	126,538.80	129,467.53	116,105.39	121,512.96	123,939.02	121,549.94	134,745.23	125,559.04	125,278.34	125,079.69	115,736.09	116,098.32	122,890.70
A la Vista	(7,418.59)	(70.64%)	10,501.46	14,641.90	10,903.02	12,285.85	15,638.67	9,189.87	4,370.58	13,828.87	9,211.56	4,623.41	5,233.08	2,997.82	3,082.87
A Plazo	3,770.48	3.25%	116,037.34	114,825.62	105,202.36	109,227.11	108,300.35	112,360.07	130,374.66	111,730.16	116,066.79	120,456.28	110,503.01	113,100.50	119,807.83
Extranjero	23,535.94	13.02%	180,816.14	184,113.38	184,174.80	174,973.24	175,439.36	175,226.86	156,680.96	178,815.08	181,078.50	188,612.61	185,479.77	190,664.93	204,352.08
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	17,154.73	12.05%	142,351.92	142,564.48	144,308.37	143,456.13	145,289.40	148,477.83	148,803.00	148,126.41	150,089.94	151,528.68	151,981.94	156,009.88	159,506.64
A la Vista	5,428.43	52.98%	10,246.88	10,435.74	11,279.11	10,338.51	11,055.05	11,292.08	11,259.54	12,112.89	11,721.50	12,803.41	12,950.41	15,074.63	15,675.30
A Plazo	15,733.73	17.75%	88,637.89	89,913.12	91,400.95	92,315.10	93,973.82	96,970.97	98,846.16	98,627.46	100,751.39	101,111.85	102,536.52	104,165.26	104,371.63
De Ahorros	(4,007.43)	(9.22%)	43,467.15	42,215.62	41,628.31	40,802.52	40,260.54	40,214.78	38,697.30	37,386.07	37,617.05	37,613.42	36,495.01	36,769.99	39,459.72
De Bancos	6,381.21	16.59%	38,464.22	41,548.90	39,866.42	31,517.11	30,149.95	26,749.02	7,877.96	30,688.67	30,988.57	37,083.94	33,497.82	34,655.05	44,845.44
A la Vista	13,820.91	921.52%	1,499.80	1,574.46	6,891.93	2,542.59	8,075.41	1,674.45	1,353.36	3,164.05	3,463.93	3,559.28	6,973.14	5,130.35	15,320.71
A Plazo	(7,439.70)	(20.13%)	36,964.42	39,974.44	32,974.50	28,974.52	22,074.54	25,074.57	6,524.60	27,524.62	27,524.64	33,524.66	26,524.68	29,524.70	29,524.72
OBLIGACIONES	(51,898.50)	(26.90%)	192,937.23	195,937.23	187,371.78	169,338.45	169,565.45	166,215.45	167,574.03	166,574.03	164,474.03	166,652.32	147,466.73	147,966.73	141,038.73
Locales	(15,117.43)	(17.51%)	86,327.43	86,327.43	86,327.43	76,627.43	81,854.43	81,504.43	80,763.00	79,763.00	79,763.00	83,608.00	75,638.00	72,138.00	71,210.00
Extranjero	(36,781.07)	(34.50%)	106,609.81	109,609.81	101,044.36	92,711.02	87,711.03	84,711.03	86,811.03	86,811.03	84,711.03	83,044.32	71,828.73	75,828.73	69,828.73
OTROS PASIVOS	(6,991.97)	(8.23%)	84,962.09	62,824.30	61,136.81	106,372.27	57,498.04	59,223.63	85,891.43	54,687.01	63,130.60	81,640.95	67,130.95	67,907.62	77,970.11
Locales	(6,571.66)	(7.99%)	82,214.19	59,817.28	57,652.22	103,634.32	54,717.12	56,121.77	83,318.36	51,593.44	59,635.02	78,848.17	64,342.01	64,785.34	75,642.53
Extranjero	(420.32)	(15.30%)	2,747.90	3,007.02	3,484.59	2,737.95	2,780.91	3,101.85	2,573.07	3,093.57	3,495.57	2,792.78	2,788.94	3,122.29	2,327.58
PATRIMONIO	30,670.80	9.17%	334,547.86	339,912.13	341,847.84	345,733.66	346,356.60	346,934.79	351,153.49	354,009.59	358,480.35	363,176.22	364,169.09	361,002.96	365,218.66
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	1,897.48	5.34%	35,546.71	35,471.24	35,424.96	36,507.28	37,008.69	36,413.15	36,887.93	35,413.05	34,162.08	35,407.73	35,196.41	36,532.59	37,444.20
Provisiones Dinámicas	0.00	0.00%	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39	24,651.39
Otras Reservas	1,897.48	17.42%	10,895.33	10,819.86	10,773.57	11,855.90	12,357.31	11,761.76	12,236.54	10,761.66	9,510.69	10,756.34	10,545.02	11,881.20	12,792.81

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	19,923.76	7.99%	249,333.15	249,408.62	249,454.91	248,372.58	247,701.38	248,296.93	243,690.26	279,465.35	280,716.32	276,829.82	277,041.14	270,424.70	269,256.91
Utilidad de Periodo	3,129.43	21.50%	14,557.77	18,045.96	20,895.12	24,371.25	26,478.37	26,213.84	31,659.36	612.90	3,627.42	7,782.26	10,481.76	12,198.32	17,687.20
Ganancia o Perdida en Valores Disponibles para la Venta	5,720.13	(63.99%)	(8,939.78)	(7,063.70)	(7,977.15)	(7,567.46)	(8,881.85)	(8,039.12)	(5,134.06)	(5,531.71)	(4,075.47)	(893.59)	(2,600.22)	(2,202.64)	(3,219.65)
<b>PASIVO Y PATRIMONIO</b>	<b>72,434.43</b>	<b>3.81%</b>	<b>1,899,772.65</b>	<b>1,911,683.34</b>	<b>1,892,427.27</b>	<b>1,912,219.92</b>	<b>1,884,971.26</b>	<b>1,878,144.27</b>	<b>1,949,592.35</b>	<b>1,900,264.56</b>	<b>1,916,302.60</b>	<b>1,943,330.01</b>	<b>1,905,895.92</b>	<b>1,937,849.25</b>	<b>1,972,207.08</b>