

CREDICORP BANK, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	100,986.05	8,908.44	8,420.29	8,991.93	9,230.96	9,404.27	9,486.21	9,279.84	9,490.35	9,266.28	9,654.00	9,233.13	9,709.10	111,074.79
Préstamos	86,207.53	7,544.10	6,931.22	7,505.63	7,647.94	7,847.41	8,011.73	7,754.38	7,924.45	7,771.87	8,065.03	7,905.19	8,272.84	93,181.79
Depósitos	3,615.38	483.78	500.71	509.23	381.33	448.52	475.28	492.60	450.62	389.77	405.45	342.19	375.47	5,254.94
Inversiones	9,414.57	817.43	881.48	879.70	917.42	942.52	833.45	974.22	984.87	973.82	935.39	883.91	932.42	10,956.64
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	1,748.56	63.12	106.87	97.37	284.28	165.81	165.75	58.64	130.42	130.82	248.13	101.85	128.37	1,681.42
Egresos de Operaciones	71,595.13	6,949.59	6,206.46	7,061.16	6,356.73	6,792.65	6,880.83	6,897.96	6,746.00	7,216.62	7,007.20	6,713.80	7,818.51	82,647.50
Intereses Pagados	46,803.71	4,549.74	4,388.73	4,641.74	4,509.18	4,702.28	4,679.82	4,863.92	4,926.50	4,844.81	5,042.03	4,873.23	5,048.17	57,070.16
Comisiones	24,791.42	2,399.86	1,817.72	2,419.42	1,847.55	2,090.37	2,201.00	2,034.03	1,819.50	2,371.81	1,965.17	1,840.57	2,770.33	25,577.34
Ingreso Neto de Intereses	29,390.92	1,958.85	2,213.83	1,930.77	2,874.23	2,611.62	2,605.38	2,381.88	2,744.35	2,049.66	2,646.80	2,519.33	1,890.59	28,427.28
Otros Ingresos	66,369.60	7,085.54	6,316.59	7,164.80	5,210.58	3,029.41	7,829.83	3,835.68	5,915.85	7,222.00	5,764.49	4,701.29	8,594.17	72,670.23
Comisiones	43,386.19	3,696.05	3,624.04	3,918.64	3,452.95	3,443.82	3,346.77	3,225.73	3,191.40	3,838.42	3,349.86	3,077.41	4,497.49	42,662.57
Operaciones con Divisas	973.29	60.78	44.81	62.03	79.84	50.23	53.50	47.87	59.26	68.56	64.09	71.67	58.06	720.70
Dividendos	11,549.66	2,677.45	1,620.47	2,799.99	1,275.57	(776.82)	2,600.44	34.31	1,848.55	2,501.73	1,521.08	(6.66)	3,359.81	19,455.92
Otros Ingresos	10,460.47	651.25	1,027.27	384.14	402.22	312.18	1,829.13	527.78	816.64	813.29	829.46	1,558.86	678.81	9,831.03
Ingresos de Operaciones	95,760.53	9,044.39	8,530.43	9,095.57	8,084.81	5,641.02	10,435.21	6,217.56	8,660.20	9,271.66	8,411.29	7,220.62	10,484.76	101,097.51
Egresos Generales	61,790.78	4,722.83	4,806.33	5,106.00	5,404.08	5,081.66	4,541.29	4,865.24	5,108.15	4,865.57	5,175.77	5,083.11	4,697.28	59,457.31
Gastos Administrativos	26,997.29	2,345.84	2,408.12	2,403.11	2,335.70	2,150.89	2,012.21	2,312.16	2,378.20	2,359.28	2,335.53	2,297.19	2,271.30	27,609.53
Gastos Generales	24,278.89	1,777.20	1,799.30	1,906.07	2,026.68	1,923.48	1,694.10	1,836.19	2,123.72	1,932.83	2,247.72	2,093.10	1,774.28	23,134.68
Gastos de Depreciación	5,969.56	524.23	528.07	530.21	540.87	540.82	542.78	514.55	514.14	521.16	516.88	555.35	548.24	6,377.29
Otros Gastos	4,545.04	75.56	70.84	266.61	500.82	466.47	292.20	202.35	92.10	52.29	75.64	137.46	103.46	2,335.81
Utilidad antes de Provisiones	33,969.74	4,321.55	3,724.10	3,989.57	2,680.73	559.37	5,893.92	1,352.33	3,552.06	4,406.09	3,235.51	2,137.50	5,787.49	41,640.21
Provisiones por Cuentas Malas	4,609.56	833.37	874.93	513.44	573.61	823.90	448.40	739.43	537.53	251.25	536.01	420.95	298.60	6,851.42
Utilidad del Periodo	29,360.19	3,488.19	2,849.17	3,476.13	2,107.12	(264.53)	5,445.52	612.90	3,014.53	4,154.84	2,699.50	1,716.55	5,488.89	34,788.79