

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	232,420,273.34	200,754,981.10	245,255,293.12	213,477,357.86	232,661,105.52
DEPÓSITOS INTERNOS EN BANCOS	64,561,124.04	60,577,557.57	72,436,079.25	63,927,617.76	47,474,639.04
A LA VISTA	15,112,658.98	13,619,209.07	16,964,713.68	12,943,197.08	12,476,138.84
A PLAZO	49,448,465.06	46,958,348.50	55,471,365.57	50,984,420.68	34,998,500.20
DEPÓSITOS EXTERNOS EN BANCOS	129,985,781.89	116,331,705.02	147,670,843.53	120,054,154.69	154,151,875.11
A LA VISTA	122,212,891.69	103,688,820.42	118,892,877.58	101,170,006.34	105,243,830.76
A PLAZO	7,772,890.20	12,642,884.60	28,777,965.95	18,884,148.35	48,908,044.35
OTROS	37,873,367.41	23,845,718.51	25,148,370.34	29,495,585.41	31,034,591.37
CARTERA CREDITICIA NETA	1,119,903,723.68	1,115,521,514.99	1,121,809,874.88	1,144,317,534.95	1,155,409,832.22
INTERNA	1,147,645,834.19	1,144,692,669.65	1,149,057,704.10	1,175,142,587.66	1,191,124,900.38
EXTERNA	9,082,502.12	8,772,847.14	9,995,442.41	8,403,880.73	2,099,107.50
MENOS PROVISIONES	(36,824,612.63)	(37,944,001.80)	(37,243,271.63)	(39,228,933.44)	(37,814,175.66)
INTERNA	(36,824,612.63)	(37,944,001.80)	(37,243,271.63)	(39,228,933.44)	(37,814,175.66)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	255,570,010.19	266,306,932.33	273,801,353.51	277,453,094.46	272,989,912.88
INTERNAS	102,226,711.70	104,105,780.04	117,280,949.06	124,624,984.63	125,843,290.89
EXTERNAS	153,910,735.20	162,649,166.56	156,968,418.71	153,279,298.30	147,635,107.99
MENOS PROVISIONES	(567,436.71)	(448,014.27)	(448,014.26)	(451,188.47)	(488,486.00)
INTERNA	(567,436.71)	(421,036.64)	(421,036.63)	(451,188.47)	(298,565.03)
EXTERNA	0.00	(26,977.63)	(26,977.63)	0.00	(189,920.97)
OTROS ACTIVOS	98,798,230.43	113,011,659.05	98,296,702.02	96,074,739.04	111,448,028.06
INTERNOS	97,777,674.75	111,983,523.75	96,170,542.39	93,207,391.88	106,356,147.76
EXTERNOS	1,020,555.68	1,028,135.30	2,126,159.63	2,867,347.16	5,091,880.30
ACTIVO TOTAL NETO	1,706,692,237.64	1,695,595,087.47	1,739,163,223.53	1,731,322,726.31	1,772,508,878.68
DEPOSITOS	1,197,189,575.42	1,178,280,776.10	1,210,112,488.12	1,210,890,023.69	1,223,161,060.34
INTERNOS	1,019,930,144.72	1,002,461,737.86	1,031,185,237.06	1,027,558,461.45	1,054,273,016.39
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	919,983,662.06	907,660,754.03	931,347,662.06	931,855,945.20	948,330,613.31
A LA VISTA	310,957,447.41	292,639,543.82	282,195,563.85	281,998,786.75	283,750,906.57
A PLAZO	401,893,084.66	407,091,960.67	431,956,862.15	435,256,054.13	457,354,377.44
DE AHORROS	207,133,129.99	207,929,249.54	217,195,236.06	214,601,104.32	207,225,329.30
DE BANCOS	99,946,482.66	94,800,983.83	99,837,575.00	95,702,516.25	105,942,403.08
A LA VISTA	10,131,705.06	7,496,162.72	3,959,610.09	6,265,795.75	9,460,787.66
A PLAZO	89,814,777.60	87,304,821.11	95,877,964.91	89,436,720.50	96,481,615.42
EXTERNOS	177,259,430.70	175,819,038.24	178,927,251.06	183,331,562.24	168,888,043.95
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	156,070,577.13	154,058,421.92	155,486,977.63	157,075,286.05	147,845,333.56
A LA VISTA	36,647,008.26	31,503,579.62	32,217,051.65	33,126,833.15	29,621,100.36
A PLAZO	52,721,103.47	55,441,618.89	56,344,464.59	58,848,490.21	56,041,182.41
DE AHORROS	66,702,465.40	67,113,223.41	66,925,461.39	65,099,962.69	62,183,050.79
DE BANCOS	21,188,853.57	21,760,616.32	23,440,273.43	26,256,276.19	21,042,710.39
A LA VISTA	1,487,024.09	2,058,323.90	3,737,512.77	6,555,542.61	1,341,503.93
A PLAZO	19,701,829.48	19,702,292.42	19,702,760.66	19,700,733.58	19,701,206.46
OBLIGACIONES	214,571,920.98	213,565,974.66	228,872,548.25	217,710,370.42	228,580,535.77
INTERNAS	98,537,288.30	98,032,574.30	97,387,860.02	97,883,146.02	97,238,431.74
EXTERNAS	116,034,632.68	115,533,400.36	131,484,688.23	119,827,224.40	131,342,104.03
OTROS PASIVOS	58,751,502.26	62,918,579.36	58,965,308.08	58,080,594.74	71,629,954.63
INTERNOS	57,024,060.25	61,106,793.70	57,085,469.54	56,269,170.95	69,504,704.39
EXTERNOS	1,727,442.01	1,811,785.66	1,879,838.54	1,811,423.79	2,125,250.24
PATRIMONIO	236,179,238.99	240,829,757.47	241,212,879.08	244,641,737.46	249,137,327.95
CAPITAL	44,050,000.00	44,050,000.00	44,050,000.00	44,050,000.00	44,050,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	28,787,249.13	29,968,337.14	30,148,462.34	31,893,111.95	32,127,281.29
UTILIDAD DEL PERIODO Y DE PERIODOS	152,520,347.81	156,609,039.30	160,746,984.80	171,591,689.81	175,843,254.81

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	10,821,642.05	10,202,381.03	6,267,431.94	(2,893,064.30)	(2,883,208.15)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,706,692,237.65	1,695,595,087.59	1,739,163,223.53	1,731,322,726.31	1,772,508,878.69