

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	116,782,949.83	243,234,655.70	268,390,154.25	354,793,402.33	377,927,440.65
DEPÓSITOS INTERNOS EN BANCOS	25,010,635.28	35,010,793.27	40,215,892.35	35,217,831.57	32,377,909.01
A LA VISTA	10,635.28	10,793.27	11,727.97	13,667.19	14,254.59
A PLAZO	25,000,000.00	35,000,000.00	40,204,164.38	35,204,164.38	32,363,654.42
DEPÓSITOS EXTERNOS EN BANCOS	91,772,314.55	208,223,862.43	228,174,261.90	319,575,570.76	345,549,531.64
A LA VISTA	8,272,314.55	13,723,862.43	16,174,261.90	9,575,570.76	7,049,531.64
A PLAZO	83,500,000.00	194,500,000.00	212,000,000.00	310,000,000.00	338,500,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,687,849,691.49	2,554,728,423.19	2,522,361,423.15	2,429,462,023.70	2,400,129,172.07
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	2,689,081,428.31	2,554,851,588.74	2,522,414,863.15	2,429,523,020.28	2,400,148,395.54
MENOS PROVISIONES	(1,231,736.82)	(123,165.55)	(53,440.00)	(60,996.58)	(19,223.47)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,231,736.82)	(123,165.55)	(53,440.00)	(60,996.58)	(19,223.47)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	39,984,445.16	49,973,571.32	51,349,286.95	48,472,219.20	49,552,403.36
INTERNOS	517,095.47	819,093.57	738,449.44	957,127.53	1,066,837.73
EXTERNOS	39,467,349.69	49,154,477.75	50,610,837.51	47,515,091.67	48,485,565.63
ACTIVO TOTAL NETO	2,844,617,086.48	2,847,936,650.21	2,842,100,864.35	2,832,727,645.23	2,827,609,016.08
DEPOSITOS	5,221,280.81	5,559,676.35	6,077,899.76	6,414,572.93	7,210,434.49
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	5,221,280.81	5,559,676.35	6,077,899.76	6,414,572.93	7,210,434.49
OFICIALES	104,000.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,014,048.71	5,456,964.44	5,982,574.95	6,319,275.56	7,114,556.58
A LA VISTA	1,629,750.76	1,844,181.52	2,359,522.16	2,682,658.88	3,546,275.17
A PLAZO	3,384,297.95	3,612,782.92	3,623,052.79	3,636,616.68	3,568,281.41
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	103,232.10	102,711.91	95,324.81	95,297.37	95,877.91
A LA VISTA	103,232.10	102,711.91	95,324.81	95,297.37	95,877.91
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,448,932,147.96	2,443,321,340.86	2,432,011,985.93	2,420,761,985.93	2,409,511,985.93
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,448,932,147.96	2,443,321,340.86	2,432,011,985.93	2,420,761,985.93	2,409,511,985.93
OTROS PASIVOS	34,546,878.31	39,914,224.57	41,452,799.32	38,517,991.81	39,950,951.44
INTERNOS	169,007.55	185,167.96	212,272.99	185,984.62	155,763.71
EXTERNOS	34,377,870.76	39,729,056.61	41,240,526.33	38,332,007.19	39,795,187.73
PATRIMONIO	355,916,779.40	359,141,408.43	362,558,179.34	367,033,094.56	370,935,644.22
CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	40,325,327.02	40,325,327.02	40,325,327.02	40,325,327.02	40,325,327.02
UTILIDAD DEL PERIODO Y DE PERIODOS	165,591,452.38	168,816,081.41	172,232,852.32	176,707,767.54	180,610,317.20

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,844,617,086.48	2,847,936,650.21	2,842,100,864.35	2,832,727,645.23	2,827,609,016.08