

CREDICORP BANK, S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2013
(En Miles de Balboas)

| | 2011 | 2012 | | | | 2013 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,088,338.81 | 1,112,815.01 | 1,205,182.87 | 1,160,268.31 | 1,278,541.28 | 1,313,202.30 | 1,358,072.77 | 1,396,194.27 | 0.00 |
| ACTIVOS LIQUIDOS | 249,628.13 | 220,320.52 | 228,843.96 | 191,347.22 | 300,764.95 | 217,103.59 | 259,944.04 | 226,770.03 | 0.00 |
| TOTAL DE PRESTAMOS | 621,811.22 | 651,408.07 | 693,655.49 | 716,850.92 | 726,611.51 | 773,161.87 | 809,382.29 | 856,533.97 | 0.00 |
| LOCALES | 602,115.15 | 626,612.62 | 656,985.99 | 691,203.39 | 706,009.82 | 750,630.58 | 772,922.37 | 838,636.25 | 0.00 |
| EXTRANJEROS | 19,696.07 | 24,795.44 | 36,669.50 | 25,647.53 | 20,601.70 | 22,531.29 | 36,459.92 | 17,897.73 | 0.00 |
| TOTAL DE INVERSIONES | 157,954.73 | 180,681.20 | 224,794.16 | 191,280.71 | 184,343.54 | 218,971.81 | 218,101.30 | 240,326.71 | 0.00 |
| TOTAL DE DEPOSITOS | 909,922.42 | 917,125.10 | 997,421.99 | 958,858.62 | 1,045,820.66 | 1,068,772.73 | 1,087,284.57 | 1,090,320.96 | 0.00 |
| LOCALES | 730,784.00 | 721,658.50 | 757,177.50 | 760,783.48 | 858,362.25 | 854,423.21 | 883,288.12 | 867,722.34 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 676,008.18 | 664,015.26 | 698,857.87 | 699,219.38 | 792,208.15 | 786,026.40 | 803,816.48 | 787,805.98 | 0.00 |
| DEPOSITOS DE BANCOS | 54,775.82 | 57,643.24 | 58,319.62 | 61,564.10 | 66,154.10 | 68,396.81 | 79,471.64 | 79,916.36 | 0.00 |
| EXTRANJEROS | 179,138.42 | 195,466.60 | 240,244.50 | 198,075.14 | 187,458.41 | 214,349.52 | 203,996.46 | 222,598.62 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 159,030.06 | 167,390.66 | 214,881.62 | 167,671.38 | 166,968.72 | 186,218.82 | 187,558.12 | 197,454.41 | 0.00 |
| DEPOSITOS DE BANCOS | 20,108.37 | 28,075.94 | 25,362.88 | 30,403.75 | 20,489.69 | 28,130.70 | 16,438.33 | 25,144.21 | 0.00 |
| PATRIMONIO TOTAL | 124,367.72 | 130,740.46 | 133,192.27 | 120,945.65 | 128,024.15 | 132,685.06 | 136,642.77 | 143,305.35 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,071,676.65 | 1,059,530.28 | 1,110,365.38 | 1,105,994.68 | 1,183,440.04 | 1,213,008.66 | 1,281,627.82 | 1,278,231.29 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 743,340.17 | 775,672.08 | 816,508.48 | 834,642.20 | 845,360.51 | 912,111.47 | 972,966.62 | 1,002,496.16 | 0.00 |
| TOTAL DE PRESTAMOS | 583,948.66 | 604,059.86 | 629,103.22 | 661,766.99 | 674,211.37 | 712,284.97 | 751,518.89 | 786,692.45 | 0.00 |
| TOTAL DE INVERSIONES | 159,391.51 | 171,612.22 | 187,405.26 | 172,875.21 | 171,149.14 | 199,826.50 | 221,447.73 | 215,803.71 | 0.00 |
| PATRIMONIO TOTAL | 115,588.86 | 121,213.96 | 124,409.76 | 119,514.30 | 126,195.93 | 131,712.76 | 134,917.52 | 132,125.50 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 47,918.26 | 12,658.70 | 25,932.29 | 39,574.51 | 53,458.68 | 14,063.25 | 29,837.38 | 45,595.47 | 0.00 |
| EGRESOS DE OPERACIONES | 23,588.03 | 6,206.74 | 12,495.17 | 19,059.12 | 25,379.47 | 7,223.66 | 14,815.49 | 22,545.49 | 0.00 |
| INGRESO NETO DE INTERESES | 24,330.23 | 6,451.97 | 13,437.12 | 20,515.39 | 28,079.20 | 6,839.59 | 15,021.89 | 23,049.98 | 0.00 |
| OTROS INGRESOS | 35,884.30 | 8,864.52 | 20,344.50 | 28,558.77 | 39,556.16 | 9,435.08 | 22,051.26 | 33,144.24 | 0.00 |
| INGRESO DE OPERACIONES | 60,214.53 | 15,316.49 | 33,781.61 | 49,074.16 | 67,635.36 | 16,274.67 | 37,073.15 | 56,194.22 | 0.00 |

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| EGRESOS GENERALES | 34,133.93 | 9,094.90 | 18,940.64 | 28,107.99 | 38,554.26 | 10,224.94 | 22,057.39 | 32,886.92 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 26,080.61 | 6,221.59 | 14,840.97 | 20,966.17 | 29,081.10 | 6,049.73 | 15,015.76 | 23,307.30 | 0.00 |
| UTILIDAD DEL PERIODO | 20,500.81 | 4,833.38 | 11,637.66 | 16,629.80 | 23,326.83 | 4,835.94 | 11,416.37 | 17,734.92 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 4,441.87 | 3,122.76 | 2,431.04 | 3,449.88 | 5,121.80 | 5,159.34 | 4,440.32 | 7,849.11 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 14,143.95 | 14,782.01 | 14,857.00 | 15,392.45 | 16,243.92 | 16,764.90 | 16,988.05 | 18,306.88 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.71 | 0.48 | 0.35 | 0.48 | 0.70 | 0.67 | 0.55 | 0.92 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 318.42 | 473.36 | 611.14 | 446.17 | 317.15 | 324.94 | 382.59 | 233.24 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 2.27 | 2.27 | 2.14 | 2.15 | 2.24 | 2.17 | 2.10 | 2.14 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 11.43 | 11.75 | 11.05 | 10.42 | 10.01 | 10.10 | 10.06 | 10.26 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 15.95 | 15.71 | 14.50 | 13.32 | 14.05 | 13.37 | 13.30 | 13.07 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 20.00 | 20.07 | 19.20 | 16.87 | 17.62 | 17.16 | 16.88 | 16.73 | 0.00 |
| INDICE DE ADECUACION DE CAPITAL | 13.67 | 14.19 | 12.86 | 11.09 | 14.28 | 13.55 | 15.00 | 14.87 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 27.43 | 24.02 | 22.94 | 19.96 | 28.76 | 20.31 | 23.91 | 20.80 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 22.94 | 19.80 | 18.99 | 16.49 | 23.52 | 16.53 | 19.14 | 16.24 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 44.79 | 43.72 | 45.48 | 39.90 | 46.39 | 40.80 | 43.97 | 42.84 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.76 | 2.49 | 2.85 | 2.66 | 2.76 | 2.12 | 2.35 | 2.36 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 1.91 | 1.82 | 2.10 | 2.00 | 1.97 | 1.59 | 1.78 | 1.85 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 17.74 | 15.95 | 18.71 | 18.55 | 18.48 | 14.69 | 16.92 | 17.90 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.45 | 6.53 | 6.35 | 6.32 | 6.32 | 6.17 | 6.13 | 6.06 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.17 | 3.20 | 3.06 | 3.04 | 3.00 | 3.17 | 3.05 | 3.00 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.27 | 3.33 | 3.29 | 3.28 | 3.32 | 3.00 | 3.09 | 3.07 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 56.69 | 59.38 | 56.07 | 57.28 | 57.00 | 62.83 | 59.50 | 58.52 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 4.83 | 4.57 | 4.98 | 4.56 | 4.68 | 4.14 | 4.53 | 4.41 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 617.00 | 628.00 | 640.00 | 646.00 | 651.00 | 676.00 | 686.00 | 688.00 | 0.00 |

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| NUMERO DE SUCURSALES | 25.00 | 26.00 | 25.00 | 25.00 | 25.00 | 25.00 | 26.00 | 26.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 1,007.80 | 1,037.27 | 1,083.84 | 1,109.68 | 1,116.15 | 1,143.73 | 1,179.86 | 1,244.96 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 1,474.75 | 1,460.39 | 1,558.47 | 1,484.30 | 1,606.48 | 1,581.02 | 1,584.96 | 1,584.77 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 33.23 | 7.70 | 18.18 | 25.74 | 35.83 | 7.15 | 16.64 | 25.78 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 3.16 | 10.59 | 18.67 | 10.32 | 17.48 | 18.01 | 12.69 | 20.33 | 0.00 |
| PRESTAMOS (%) | 13.87 | 17.01 | 22.87 | 18.16 | 16.85 | 18.69 | 16.68 | 19.49 | 0.00 |
| LOCALES (%) | 11.16 | 14.33 | 18.26 | 17.35 | 17.25 | 19.79 | 17.65 | 21.33 | 0.00 |
| EXTRANJEROS (%) | 347.31 | 187.09 | 306.61 | 45.01 | 4.60 | (9.13) | (0.57) | (30.22) | 0.00 |
| DEPOSITOS (%) | 1.31 | 8.64 | 18.33 | 9.27 | 14.94 | 16.54 | 9.01 | 13.71 | 0.00 |
| LOCALES (%) | (1.87) | 6.01 | 11.30 | 8.72 | 17.46 | 18.40 | 16.66 | 14.06 | 0.00 |
| EXTRANJEROS (%) | 16.78 | 19.56 | 47.74 | 11.44 | 4.64 | 9.66 | (15.09) | 12.38 | 0.00 |
| PATRIMONIO (%) | 16.44 | 17.06 | 15.19 | 2.42 | 2.94 | 1.49 | 2.59 | 18.49 | 0.00 |
| UTILIDAD NETA (%) | 45.19 | 56.88 | 24.01 | 15.78 | 13.78 | 0.05 | (1.90) | 6.65 | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 609,266.86 | 642,479.15 | 688,633.51 | 705,163.13 | 717,995.61 | 764,065.54 | 803,856.98 | 839,858.17 | 0.00 |
| MENCION ESPECIAL | 18,097.87 | 17,432.23 | 15,046.50 | 21,055.68 | 17,162.38 | 18,563.01 | 15,370.12 | 24,142.66 | 0.00 |
| SUBNORMAL | 3,361.37 | 2,811.11 | 1,732.69 | 2,245.10 | 2,689.90 | 1,842.44 | 1,486.88 | 3,956.71 | 0.00 |
| DUDOSO | 3,807.79 | 2,330.93 | 2,330.13 | 2,879.70 | 3,730.14 | 4,066.69 | 4,367.75 | 4,402.11 | 0.00 |
| IRRECUPERABLE | 1,421.29 | 1,136.66 | 769.66 | 899.75 | 1,277.41 | 1,389.09 | 1,288.62 | 2,481.20 | 0.00 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| ZONA LIBRE | 6.20 | 6.54 | 6.46 | 6.52 | 6.10 | 6.11 | 5.99 | 6.01 | 0.00 |
| RESTO DEL PAIS | 6.64 | 6.50 | 6.27 | 6.32 | 6.24 | 6.14 | 6.03 | 6.06 | 0.00 |
| AL POR MENOR | 7.24 | 7.17 | 7.27 | 7.16 | 6.96 | 6.89 | 6.95 | 6.88 | 0.00 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 4.55 | 4.27 | 4.00 | 4.20 | 4.29 | 4.24 | 4.45 | 4.47 | 0.00 |
| PRESTAMO PERSONAL AUTO | 6.72 | 6.87 | 6.84 | 6.73 | 6.70 | 6.85 | 6.60 | 6.21 | 0.00 |
| PRESTAMO PERSONAL | 7.30 | 7.25 | 7.14 | 6.96 | 6.90 | 6.74 | 6.37 | 6.29 | 0.00 |

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| TARJETA DE CREDITO | 18.39 | 18.43 | 18.94 | 18.25 | 18.34 | 18.94 | 19.45 | 17.53 | 0.00 |
| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 3.28 | 3.30 | 3.28 | 3.32 | 3.28 | 3.19 | 3.21 | 3.13 | 0.00 |
| PERSONA JURIDICA | 2.64 | 2.72 | 2.89 | 3.06 | 2.65 | 2.63 | 2.64 | 2.63 | 0.00 |