

CREDICORP BANK, S.A.
ESTADISTICAS FINANCIERAS
A JUNIO 2020
(En Miles de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,795,740.87 | 1,814,942.04 | 1,870,098.60 | 1,843,190.26 | 1,896,123.40 | 1,845,517.16 | 1,916,163.53 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS | 232,661.11 | 225,023.22 | 260,907.18 | 214,148.58 | 246,876.46 | 172,467.99 | 235,112.64 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 1,178,641.82 | 1,199,793.44 | 1,213,981.52 | 1,238,685.23 | 1,247,803.10 | 1,250,864.13 | 1,242,408.50 | 0.00 | 0.00 |
| LOCALES | 1,176,542.71 | 1,197,756.45 | 1,211,857.86 | 1,235,480.70 | 1,244,981.59 | 1,248,583.87 | 1,240,103.67 | 0.00 | 0.00 |
| EXTRANJEROS | 2,099.11 | 2,036.99 | 2,123.66 | 3,204.53 | 2,821.51 | 2,280.27 | 2,304.83 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 272,989.91 | 271,931.12 | 290,124.82 | 287,371.42 | 297,083.13 | 310,147.03 | 323,563.68 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 1,223,161.06 | 1,200,627.79 | 1,221,650.76 | 1,189,306.07 | 1,238,610.03 | 1,211,363.72 | 1,238,648.01 | 0.00 | 0.00 |
| LOCALES | 1,054,273.02 | 1,028,713.52 | 1,050,168.25 | 1,019,209.67 | 1,071,505.30 | 1,037,404.66 | 1,084,653.54 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 1,441.76 | 1,439.99 | 977.57 | 1,481.02 | 1,252.65 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 948,330.61 | 931,549.03 | 949,089.20 | 943,427.44 | 965,286.77 | 951,145.79 | 948,569.70 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 105,942.40 | 97,164.49 | 99,637.29 | 74,342.23 | 105,240.96 | 84,777.85 | 134,831.19 | 0.00 | 0.00 |
| EXTRANJEROS | 168,888.04 | 171,914.27 | 171,482.51 | 170,096.40 | 167,104.74 | 173,959.06 | 153,994.47 | 0.00 | 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 | 147,845.33 | 148,315.67 | 148,693.99 | 147,743.62 | 145,712.87 | 146,378.27 | 145,383.32 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 21,042.71 | 23,598.60 | 22,788.52 | 22,352.78 | 21,391.87 | 27,580.79 | 8,611.15 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 249,137.33 | 258,225.39 | 266,966.55 | 267,406.28 | 276,754.12 | 277,121.50 | 286,119.54 | 0.00 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,761,895.25 | 1,766,435.06 | 1,815,032.23 | 1,798,659.02 | 1,845,932.14 | 1,830,229.60 | 1,893,131.07 | 0.00 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 1,424,231.43 | 1,437,943.00 | 1,464,490.12 | 1,485,316.17 | 1,498,258.98 | 1,516,367.86 | 1,535,039.27 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 1,159,951.47 | 1,168,823.97 | 1,179,129.96 | 1,202,903.91 | 1,213,222.46 | 1,225,328.79 | 1,228,195.01 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 264,279.96 | 269,119.03 | 285,360.15 | 282,412.26 | 285,036.52 | 291,039.08 | 306,844.25 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 242,658.28 | 249,527.58 | 253,258.90 | 256,024.01 | 262,945.72 | 267,673.45 | 276,543.05 | 0.00 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 86,283.29 | 22,479.00 | 46,225.45 | 70,277.02 | 94,438.30 | 23,633.61 | 47,306.97 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 49,375.88 | 13,848.56 | 30,299.75 | 45,969.81 | 61,816.89 | 15,120.83 | 30,228.92 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 36,907.41 | 8,630.44 | 15,925.71 | 24,307.21 | 32,621.41 | 8,512.79 | 17,078.05 | 0.00 | 0.00 |
| OTROS INGRESOS | 48,399.24 | 12,105.61 | 27,412.54 | 39,907.71 | 56,286.06 | 12,949.89 | 27,796.62 | 0.00 | 0.00 |
| INGRESO DE OPERACIONES | 85,306.65 | 20,736.05 | 43,338.24 | 64,214.92 | 88,907.47 | 21,462.68 | 44,874.66 | 0.00 | 0.00 |

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| EGRESOS GENERALES | 49,009.15 | 10,596.69 | 22,833.48 | 34,804.62 | 46,787.09 | 15,210.02 | 28,283.93 | 0.00 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 36,297.50 | 10,139.36 | 20,504.77 | 29,410.30 | 42,120.37 | 6,252.66 | 16,590.73 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 26,164.87 | 8,305.03 | 16,233.71 | 23,109.18 | 32,387.48 | 3,580.03 | 9,958.68 | 0.00 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 29,290.63 | 33,978.23 | 28,389.27 | 34,277.78 | 47,218.22 | 29,616.22 | 6,394.41 | 0.00 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 14,582.19 | 15,830.69 | 14,903.50 | 16,403.54 | 15,266.01 | 17,147.66 | 17,199.07 | 0.00 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 2.49 | 2.83 | 2.34 | 2.77 | 3.78 | 2.37 | 0.51 | 0.00 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 49.78 | 46.59 | 52.50 | 47.85 | 32.33 | 57.90 | 268.97 | 0.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 1.24 | 1.32 | 1.23 | 1.32 | 1.22 | 1.37 | 1.38 | 0.00 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 13.87 | 14.23 | 14.28 | 14.51 | 14.60 | 15.02 | 14.93 | 0.00 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 17.16 | 17.55 | 17.75 | 17.52 | 17.91 | 17.75 | 18.27 | 0.00 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 21.14 | 21.52 | 21.99 | 21.59 | 22.18 | 22.15 | 23.03 | 0.00 | 0.00 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 19.02 | 18.74 | 21.36 | 18.01 | 19.93 | 14.24 | 18.98 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 12.96 | 12.40 | 13.95 | 11.62 | 13.02 | 9.35 | 12.27 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 41.34 | 41.39 | 45.11 | 42.17 | 43.92 | 39.84 | 45.10 | 0.00 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.84 | 2.31 | 2.22 | 2.07 | 2.16 | 0.94 | 1.30 | 0.00 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 1.49 | 1.88 | 1.79 | 1.71 | 1.75 | 0.78 | 1.05 | 0.00 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 10.78 | 13.31 | 12.82 | 12.03 | 12.32 | 5.35 | 7.20 | 0.00 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.06 | 6.25 | 6.31 | 6.31 | 6.30 | 6.23 | 6.16 | 0.00 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.47 | 3.85 | 4.14 | 4.13 | 4.13 | 3.99 | 3.94 | 0.00 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.59 | 2.40 | 2.17 | 2.18 | 2.18 | 2.25 | 2.23 | 0.00 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 57.45 | 51.10 | 52.69 | 54.20 | 52.62 | 70.87 | 63.03 | 0.00 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.40 | 3.37 | 3.74 | 3.58 | 3.76 | 3.42 | 3.62 | 0.00 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 692.00 | 688.00 | 691.00 | 684.00 | 682.00 | 693.00 | 677.00 | 0.00 | 0.00 |

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| NUMERO DE SUCURSALES | 22.00 | 21.00 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 1,703.24 | 1,743.89 | 1,756.85 | 1,810.94 | 1,829.62 | 1,805.00 | 1,835.17 | 0.00 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 1,767.57 | 1,745.10 | 1,767.95 | 1,738.75 | 1,816.14 | 1,748.00 | 1,829.61 | 0.00 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 37.81 | 12.07 | 23.49 | 33.79 | 47.49 | 5.17 | 14.71 | 0.00 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 3.92 | 5.65 | 6.26 | 5.08 | 5.59 | 1.68 | 2.46 | 0.00 | 0.00 |
| PRESTAMOS (%) | 3.28 | 5.44 | 6.09 | 6.13 | 5.87 | 4.26 | 2.34 | 0.00 | 0.00 |
| LOCALES (%) | 3.89 | 6.08 | 6.84 | 6.62 | 5.82 | 4.24 | 2.33 | 0.00 | 0.00 |
| EXTRANJEROS (%) | (76.06) | (76.78) | (78.75) | (61.87) | 34.41 | 11.94 | 8.53 | 0.00 | 0.00 |
| DEPOSITOS (%) | 2.17 | 1.90 | 0.95 | (1.78) | 1.26 | 0.89 | 1.39 | 0.00 | 0.00 |
| LOCALES (%) | 3.37 | 2.62 | 1.84 | (0.83) | 1.63 | 0.84 | 3.28 | 0.00 | 0.00 |
| EXTRANJEROS (%) | (4.72) | (2.22) | (4.16) | (7.13) | (1.06) | 1.19 | (10.20) | 0.00 | 0.00 |
| PATRIMONIO (%) | 5.49 | 7.22 | 11.44 | 9.31 | 11.08 | 7.32 | 7.17 | 0.00 | 0.00 |
| UTILIDAD NETA (%) | (6.82) | 28.18 | 12.10 | 6.18 | 23.78 | (56.89) | (38.65) | 0.00 | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 1,116,774.46 | 1,119,135.29 | 1,143,697.11 | 1,165,640.92 | 1,170,100.36 | 1,160,164.60 | 1,167,069.42 | 0.00 | 0.00 |
| MENCION ESPECIAL | 48,595.43 | 64,659.69 | 58,169.83 | 56,858.03 | 47,556.33 | 56,468.32 | 53,344.72 | 0.00 | 0.00 |
| SUBNORMAL | 20,938.71 | 18,143.03 | 17,132.30 | 18,081.93 | 33,746.10 | 39,063.52 | 27,862.41 | 0.00 | 0.00 |
| DUDOSO | 2,015.90 | 7,542.99 | 4,056.42 | 5,556.63 | 4,374.93 | 5,659.43 | 5,210.36 | 0.00 | 0.00 |
| IRRECUPERABLE | 4,899.50 | 6,143.13 | 5,829.36 | 8,951.28 | 7,291.39 | 6,655.93 | 6,120.67 | 0.00 | 0.00 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| AL POR MAYOR | 6.61 | 6.68 | 6.66 | 6.62 | 6.60 | 6.67 | 6.65 | 0.00 | 0.00 |
| AL POR MENOR | 7.05 | 7.06 | 7.14 | 7.06 | 6.98 | 7.01 | 6.96 | 0.00 | 0.00 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 5.90 | 5.89 | 5.91 | 5.95 | 5.95 | 5.95 | 5.59 | 0.00 | 0.00 |
| PRESTAMO PERSONAL AUTO | 6.16 | 6.19 | 6.18 | 6.19 | 6.21 | 6.23 | 6.22 | 0.00 | 0.00 |
| PRESTAMO PERSONAL | 6.35 | 6.37 | 6.40 | 6.42 | 6.46 | 6.46 | 6.60 | 0.00 | 0.00 |
| TARJETA DE CREDITO | 17.23 | 17.21 | 17.18 | 17.16 | 17.12 | 17.11 | 17.08 | 0.00 | 0.00 |

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| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 3.90 | 3.94 | 4.04 | 4.09 | 4.13 | 4.12 | 4.09 | 0.00 | 0.00 |
| PERSONA JURIDICA | 3.93 | 4.01 | 4.06 | 4.09 | 4.14 | 4.17 | 4.15 | 0.00 | 0.00 |