

Credicorp Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	302,414,838.40	275,034,139.12	240,938,881.08	250,531,192.97	298,944,749.15
DEPÓSITOS INTERNOS EN BANCOS	92,962,665.28	75,727,529.66	43,019,821.97	51,959,997.20	73,904,111.27
A LA VISTA	24,233,481.08	22,851,082.59	10,570,262.55	12,726,061.46	17,830,287.82
A PLAZO	68,729,184.20	52,876,447.07	32,449,559.42	39,233,935.74	56,073,823.45
DEPÓSITOS INTERNOS EN BANCOS	192,860,450.89	185,633,327.18	182,185,382.20	183,299,526.43	208,005,530.45
A LA VISTA	92,187,025.68	92,367,092.91	97,359,743.95	128,929,383.61	123,876,992.29
A PLAZO	100,673,425.21	93,266,234.27	84,825,638.25	54,370,142.82	84,128,538.16
OTROS	16,591,722.23	13,673,282.28	15,733,676.91	15,271,669.34	17,035,107.43
CARTERA CREDITICIA NETA	504,429,182.43	533,559,119.27	518,264,198.04	526,195,222.28	538,806,041.03
INTERNA	517,486,269.39	547,719,592.83	533,132,111.33	542,214,282.89	553,563,153.48
EXTERNA	3,476,473.73	3,213,058.04	2,209,056.81	2,512,028.94	4,403,377.44
MENOS PROVISIONES	(16,533,560.69)	(17,373,531.60)	(17,076,970.10)	(18,531,089.55)	(19,160,489.89)
INTERNA	(16,531,800.69)	(17,373,531.60)	(17,076,970.10)	(18,531,089.55)	(19,160,329.89)
EXTERNA	(1,760.00)	0.00	0.00	0.00	(160.00)
INVERSIONES EN VALORES NETA	133,468,639.77	169,355,664.08	162,556,827.11	185,711,156.29	160,828,289.63
INTERNAS	48,067,804.23	54,288,634.60	57,667,505.31	58,484,739.11	59,031,310.32
EXTERNAS	85,400,835.54	115,067,029.48	104,889,321.80	127,226,417.18	101,796,979.31
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	36,591,109.50	51,783,266.35	47,892,209.50	44,506,380.74	49,155,355.82
INTERNOS	35,916,421.04	50,963,220.54	47,051,358.82	43,562,504.36	48,286,590.93
EXTERNOS	674,688.46	820,045.81	840,850.68	943,876.38	868,764.89
ACTIVO TOTAL NETO	976,903,770.10	1,029,732,188.82	969,652,115.73	1,006,943,952.28	1,047,734,435.63
DEPOSITOS	838,083,281.77	882,484,187.72	820,806,305.87	852,782,854.62	898,124,484.29
INTERNOS	698,976,769.54	741,010,462.64	697,255,801.22	711,721,950.14	744,731,197.06
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	644,550,403.72	696,369,105.18	672,437,219.56	687,521,998.00	715,530,770.68
A LA VISTA	204,571,187.86	197,081,636.97	199,399,803.99	242,325,401.83	266,273,817.26
A PLAZO	328,045,609.31	356,522,626.29	333,085,473.95	298,781,658.85	289,294,005.80
DE AHORROS	111,933,606.55	142,764,841.92	139,951,941.62	146,414,937.32	159,962,947.62
DE BANCOS	54,426,365.82	44,641,357.46	24,818,581.66	24,199,952.14	29,200,426.38
A LA VISTA	3,124,371.29	3,237,720.65	2,751,347.91	2,321,904.89	7,765,007.22
A PLAZO	51,301,994.53	41,403,636.81	22,067,233.75	21,878,047.25	21,435,419.16
EXTERNOS	139,106,512.23	141,473,725.08	123,550,504.65	141,060,904.48	153,393,287.23
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	111,509,318.24	114,961,439.80	110,321,440.65	117,113,129.04	134,287,830.27
A LA VISTA	44,504,169.55	43,606,278.57	30,313,658.18	29,956,889.86	44,418,598.35
A PLAZO	22,290,061.55	23,440,013.98	25,167,806.41	28,769,484.30	27,377,340.55
DE AHORROS	44,715,087.14	47,915,147.25	54,839,976.06	58,386,754.88	62,491,891.37
DE BANCOS	27,597,193.99	26,512,285.28	13,229,064.00	23,947,775.44	19,105,456.96
A LA VISTA	6,253,405.10	7,048,496.39	4,229,064.00	947,775.44	5,105,456.96
A PLAZO	21,343,788.89	19,463,788.89	9,000,000.00	23,000,000.00	14,000,000.00
OBLIGACIONES	16,491,191.14	12,684,998.43	16,335,560.72	14,122,193.63	13,773,498.70
INTERNAS	4,491,191.14	4,256,427.00	3,906,989.29	3,765,051.41	3,416,356.48
EXTERNAS	12,000,000.00	8,428,571.43	12,428,571.43	10,357,142.22	10,357,142.22
OTROS PASIVOS	28,699,519.91	37,470,018.72	33,096,643.58	37,879,842.36	28,846,441.51
INTERNOS	27,777,440.22	30,047,935.65	32,050,698.71	30,628,060.81	28,120,816.03
EXTERNOS	922,079.69	7,422,083.07	1,045,944.87	7,251,781.55	725,625.48
PATRIMONIO	93,629,777.29	97,092,983.92	99,413,605.58	102,159,061.67	106,990,011.20
CAPITAL	59,989,000.00	59,989,000.00	60,315,000.00	60,315,000.00	60,315,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	180,000.00
UTILIDAD DEL PERIODO Y DE	32,694,602.24	35,757,723.86	37,701,911.90	39,785,407.21	45,548,282.84

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	946,175.05	1,346,260.06	1,396,693.68	2,058,654.46	946,728.36
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	976,903,770.11	1,029,732,188.79	969,652,115.75	1,006,943,952.28	1,047,734,435.70