

Banco de Crédito del Perú
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	13,138,163.92	151,753,642.86	61,691,350.88	93,782,298.57	186,690,229.96
DEPÓSITOS INTERNOS EN 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
DEPÓSITOS INTERNOS EN BANCOS	13,138,163.92	151,753,642.86	61,691,350.88	93,782,298.57	186,690,229.96
A LA VISTA	10,388,163.92	9,003,642.86	18,941,350.88	42,032,298.57	23,490,229.96
A PLAZO	2,750,000.00	142,750,000.00	42,750,000.00	51,750,000.00	163,200,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,477,640,722.61	2,300,092,643.36	2,529,214,078.64	3,806,663,473.05	3,711,519,233.35
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	2,485,391,118.03	2,307,843,038.78	2,536,964,474.06	3,814,413,868.47	3,720,721,086.77
MENOS PROVISIONES	(7,750,395.42)	(7,750,395.42)	(7,750,395.42)	(7,750,395.42)	(9,201,853.42)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(7,750,395.42)	(7,750,395.42)	(7,750,395.42)	(7,750,395.42)	(9,201,853.42)
INVERSIONES EN VALORES NETA	126,144.57	66,260.10	50,361.29	174,529,436.42	175,240,166.12
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	126,144.57	66,260.10	50,361.29	174,529,436.42	175,240,166.12
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	32,116,251.75	43,175,055.83	33,305,374.90	61,294,554.97	58,643,754.39
INTERNOS	308,013.46	411,680.14	530,578.57	426,858.98	359,617.49
EXTERNOS	31,808,238.29	42,763,375.69	32,774,796.33	60,867,695.99	58,284,136.90
ACTIVO TOTAL NETO	2,523,021,282.85	2,495,087,602.15	2,624,261,165.71	4,136,269,763.01	4,132,093,383.82
DEPOSITOS	1,545,497,787.50	79,347,128.50	88,444,357.77	102,291,896.68	102,908,820.34
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	1,545,497,787.50	79,347,128.50	88,444,357.77	102,291,896.68	102,908,820.34
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	61,873,842.20	74,090,361.12	84,875,385.09	98,650,089.63	100,001,835.97
A LA VISTA	406,296.27	3,100,603.98	3,364,243.82	4,493,470.43	1,691,829.20
A PLAZO	61,467,545.93	70,989,757.14	81,511,141.27	94,156,619.20	98,310,006.77
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,483,623,945.30	5,256,767.38	3,568,972.68	3,641,807.05	2,906,984.37
A LA VISTA	5,240,593.88	2,286,551.77	128,257.07	135,330.30	101,163.28
A PLAZO	1,478,383,351.42	2,970,215.61	3,440,715.61	3,506,476.75	2,805,821.09
OBLIGACIONES	907,848,642.80	2,332,241,135.72	2,462,509,329.82	3,937,304,503.05	3,924,639,292.84
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	907,848,642.80	2,332,241,135.72	2,462,509,329.82	3,937,304,503.05	3,924,639,292.84
OTROS PASIVOS	22,051,474.04	36,212,214.92	29,060,725.80	50,164,790.04	45,694,650.31
INTERNOS	52,288.77	49,448.60	65,831.03	96,945.69	63,917.90
EXTERNOS	21,999,185.27	36,162,766.32	28,994,894.77	50,067,844.35	45,630,732.41
PATRIMONIO	47,623,378.51	47,287,123.01	44,246,752.32	46,508,573.24	58,850,620.33
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	44,132,127.29	46,497,501.10	47,487,470.46	49,885,261.36	58,366,949.06

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	491,251.22	(2,210,378.09)	(6,240,718.14)	(6,376,688.12)	(2,516,328.73)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,523,021,282.85	2,495,087,602.15	2,624,261,165.71	4,136,269,763.01	4,132,093,383.82