

**Credicorp Bank, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	298,944,749.15	238,278,081.28	252,270,309.67	240,863,164.88	249,628,125.09
DEPÓSITOS INTERNOS EN BANCOS	73,904,111.27	51,182,604.45	72,234,383.33	45,032,339.41	72,329,016.20
A LA VISTA	17,830,287.82	8,266,906.10	19,899,761.97	8,929,865.24	23,689,987.17
A PLAZO	56,073,823.45	42,915,698.35	52,334,621.36	36,102,474.17	48,639,029.03
DEPÓSITOS INTERNOS EN BANCOS	208,005,530.45	172,691,149.68	165,682,247.98	181,119,762.51	158,955,432.52
A LA VISTA	123,876,992.29	86,004,618.50	94,985,985.60	112,312,926.10	102,677,117.52
A PLAZO	84,128,538.16	86,686,531.18	70,696,262.38	68,806,836.41	56,278,315.00
OTROS	17,035,107.43	14,404,327.15	14,353,678.36	14,711,062.96	18,343,676.37
CARTERA CREDITICIA NETA	538,806,041.03	549,440,190.61	557,444,866.17	599,804,607.96	615,136,104.42
INTERNA	553,563,153.48	559,948,152.70	567,816,781.20	601,922,827.77	616,257,846.80
EXTERNA	4,403,377.44	8,637,303.38	9,026,122.52	17,687,138.68	19,697,325.43
MENOS PROVISIONES	(19,160,489.89)	(19,145,265.47)	(19,398,037.55)	(19,805,358.49)	(20,819,067.81)
INTERNA	(19,160,329.89)	(19,144,636.18)	(19,390,267.00)	(19,804,860.14)	(20,817,812.41)
EXTERNA	(160.00)	(629.29)	(7,770.55)	(498.35)	(1,255.40)
INVERSIONES EN VALORES NETA	160,828,289.63	162,543,246.22	150,016,363.00	154,469,704.34	157,954,732.72
INTERNAS	59,031,310.32	58,463,236.34	59,124,027.61	58,199,447.28	64,564,455.83
EXTERNAS	101,796,979.31	104,080,009.88	90,892,335.39	96,270,257.06	93,390,276.89
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	49,155,355.82	48,712,580.63	48,710,274.75	49,705,102.83	58,944,731.31
INTERNOS	48,286,590.93	47,712,491.70	47,758,337.88	48,751,084.65	57,748,623.15
EXTERNOS	868,764.89	1,000,088.93	951,936.87	954,018.18	1,196,108.16
ACTIVO TOTAL NETO	1,047,734,435.63	998,974,098.74	1,008,441,813.59	1,044,842,580.01	1,081,663,693.54
DEPOSITOS	898,124,484.29	844,201,157.11	842,885,122.64	877,536,373.74	909,922,422.33
INTERNOS	744,731,197.06	680,714,866.26	680,274,938.73	699,795,635.88	730,783,999.97
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	715,530,770.68	649,415,326.76	650,491,790.95	678,437,161.52	676,570,983.69
A LA VISTA	266,273,817.26	222,863,644.90	238,193,857.37	273,740,821.45	309,314,064.93
A PLAZO	289,294,005.80	260,598,053.03	242,166,762.48	240,957,250.08	215,767,998.55
DE AHORROS	159,962,947.62	165,953,628.83	170,131,171.10	163,739,089.99	151,488,920.21
DE BANCOS	29,200,426.38	31,299,539.50	29,783,147.78	21,358,474.36	54,213,016.28
A LA VISTA	7,765,007.22	8,265,379.53	3,951,186.14	5,664,877.25	3,862,277.55
A PLAZO	21,435,419.16	23,034,159.97	25,831,961.64	15,693,597.11	50,350,738.73
EXTERNOS	153,393,287.23	163,486,290.85	162,610,183.91	177,740,737.86	179,138,422.36
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	134,287,830.27	135,180,293.38	135,554,170.04	149,889,639.50	159,030,055.40
A LA VISTA	44,418,598.35	39,214,592.60	38,433,419.92	41,626,407.99	48,305,260.32
A PLAZO	27,377,340.55	27,523,371.03	24,467,674.26	28,464,329.02	31,223,682.74
DE AHORROS	62,491,891.37	68,442,329.75	72,653,075.86	79,798,902.49	79,501,112.34
DE BANCOS	19,105,456.96	28,305,997.47	27,056,013.87	27,851,098.36	20,108,366.96
A LA VISTA	5,105,456.96	5,305,997.47	4,056,013.87	4,851,098.36	6,108,366.96
A PLAZO	14,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	14,000,000.00
OBLIGACIONES	13,773,498.70	12,455,132.27	18,103,194.41	18,714,986.12	13,397,932.42
INTERNAS	3,416,356.48	3,169,418.62	3,817,480.76	3,500,700.79	3,183,647.59
EXTERNAS	10,357,142.22	9,285,713.65	14,285,713.65	15,214,285.33	10,214,284.83
OTROS PASIVOS	28,846,441.51	30,630,358.09	31,826,258.14	30,508,274.31	33,975,621.81
INTERNOS	28,120,816.03	29,694,356.36	30,699,031.89	29,419,391.39	33,346,327.84
EXTERNOS	725,625.48	936,001.73	1,127,226.25	1,088,882.92	629,293.97
PATRIMONIO	106,990,011.20	111,687,451.27	115,627,239.39	118,082,946.79	124,367,716.98
CAPITAL	60,315,000.00	61,841,000.00	61,841,000.00	61,921,000.00	61,921,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	180,000.00	180,000.00	540,000.00	540,000.00	697,500.00
UTILIDAD DEL PERIODO Y DE	45,548,282.84	48,363,535.91	51,268,187.43	54,835,889.64	60,514,097.56

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	946,728.36	1,302,915.36	1,978,051.96	786,057.15	1,235,119.42
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,047,734,435.70	998,974,098.74	1,008,441,814.58	1,044,842,580.96	1,081,663,693.54