

Banco de Crédito del Perú
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	186,690,229.96	18,442,467.74	10,029,995.07	156,236,429.03	159,042,037.55
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	186,690,229.96	18,442,467.74	10,029,995.07	156,236,429.03	159,042,037.55
A LA VISTA	23,490,229.96	7,917,467.74	7,279,995.07	6,486,429.03	9,292,037.55
A PLAZO	163,200,000.00	10,525,000.00	2,750,000.00	149,750,000.00	149,750,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,711,519,233.35	4,033,110,020.93	3,755,637,335.46	3,897,519,539.50	3,771,833,627.72
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	3,720,721,086.77	4,042,311,874.35	3,764,839,188.88	3,906,721,392.92	3,781,035,481.14
MENOS PROVISIONES	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)
INVERSIONES EN VALORES NETA	175,240,166.12	174,585,095.75	170,490,833.93	157,800,374.61	153,730,356.51
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	175,240,166.12	174,585,095.75	170,490,833.93	157,800,374.61	153,730,356.51
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	58,643,754.39	65,238,300.85	67,357,761.51	61,293,208.39	82,243,198.04
INTERNOS	359,617.49	426,235.51	1,344,192.52	395,992.23	341,861.21
EXTERNOS	58,284,136.90	64,812,065.34	66,013,568.99	60,897,216.16	81,901,336.83
ACTIVO TOTAL NETO	4,132,093,383.82	4,291,375,885.27	4,003,515,925.97	4,272,849,551.53	4,166,849,219.82
DEPOSITOS	102,908,820.34	123,439,747.95	166,107,152.43	152,559,001.37	276,366,292.70
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	102,908,820.34	123,439,747.95	166,107,152.43	152,559,001.37	276,366,292.70	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	100,001,835.97	93,259,518.97	96,161,084.86	80,816,753.09	83,078,291.45	
A LA VISTA	1,691,829.20	2,679,832.47	9,361,760.19	4,451,398.81	5,460,630.40	
A PLAZO	98,310,006.77	90,579,686.50	86,799,324.67	76,365,354.28	77,617,661.05	
DE AHORROS	0.00	0.00	0.00	0.00	0.00	
DE BANCOS	2,906,984.37	30,180,228.98	69,946,067.57	71,742,248.28	193,288,001.25	
A LA VISTA	101,163.28	226,705.60	377,059.68	239,748.28	785,501.25	
A PLAZO	2,805,821.09	29,953,523.38	69,569,007.89	71,502,500.00	192,502,500.00	
OBLIGACIONES	3,924,639,292.84	4,053,014,544.23	3,713,964,856.60	3,849,211,573.65	3,599,604,781.05	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	3,924,639,292.84	4,053,014,544.23	3,713,964,856.60	3,849,211,573.65	3,599,604,781.05	
OTROS PASIVOS	45,694,650.31	45,700,566.18	51,597,550.93	44,554,099.88	53,118,468.90	
INTERNOS	63,917.90	65,574.04	87,289.21	109,294.59	64,669.54	
EXTERNOS	45,630,732.41	45,634,992.14	51,510,261.72	44,444,805.29	53,053,799.36	
PATRIMONIO	58,850,620.33	69,221,026.91	71,846,366.01	226,524,876.63	237,759,677.17	
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	150,000,000.00	150,000,000.00	
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	
OTRAS RESERVAS	0.00	0.00	29,496,067.47	31,367,740.51	29,134,591.39	
UTILIDAD DEL PERIODO Y DE	58,366,949.06	66,875,525.47	45,192,528.88	51,255,144.00	61,314,892.74	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,516,328.73)	(654,498.56)	(5,842,230.34)	(6,098,007.88)	(2,689,806.96)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,132,093,383.82	4,291,375,885.27	4,003,515,925.97	4,272,849,551.53	4,166,849,219.82