

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	242,078,517.22	188,604,834.41	180,214,216.13	198,192,394.17	0.00
DEPÓSITOS INTERNOS EN BANCOS	49,478,453.28	51,781,965.63	48,914,110.26	50,200,633.35	0.00
A LA VISTA	18,076,864.39	15,379,129.68	16,510,043.65	14,795,278.27	0.00
A PLAZO	31,401,588.89	36,402,835.95	32,404,066.61	35,405,355.08	0.00
DEPÓSITOS EXTERNOS EN BANCOS	163,346,483.58	111,474,417.34	104,971,235.02	125,711,313.92	0.00
A LA VISTA	128,751,045.21	81,700,595.56	76,750,292.09	99,644,760.58	0.00
A PLAZO	34,595,438.37	29,773,821.78	28,220,942.93	26,066,553.34	0.00
OTROS	29,253,580.36	25,348,451.44	26,328,870.85	22,280,446.90	0.00
CARTERA CREDITICIA NETA	946,079,897.77	971,146,036.47	997,577,611.98	1,013,597,000.35	0.00
INTERNA	952,189,984.39	977,696,874.09	1,010,588,877.76	1,035,443,482.26	0.00
EXTERNA	21,601,202.98	20,918,711.92	18,957,337.41	16,461,441.96	0.00
MENOS PROVISIONES	(27,711,289.60)	(27,469,549.54)	(31,968,603.19)	(38,307,923.87)	0.00
INTERNA	(27,617,359.73)	(27,466,237.21)	(31,968,603.19)	(38,307,923.87)	0.00
EXTERNA	(93,929.87)	(3,312.33)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	332,926,522.04	328,778,557.75	326,760,720.19	306,757,757.21	0.00
INTERNAS	104,525,803.11	102,100,661.56	103,841,648.17	101,876,997.34	0.00
EXTERNAS	228,545,115.97	226,677,896.19	222,919,072.02	204,880,759.87	0.00
MENOS PROVISIONES	(144,397.04)	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(144,397.04)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	83,461,658.38	81,453,340.38	79,453,041.68	80,020,564.27	0.00
INTERNOS	80,500,999.17	78,950,707.51	76,221,610.78	77,701,079.57	0.00
EXTERNOS	2,960,659.21	2,502,632.87	3,231,430.90	2,319,484.70	0.00
ACTIVO TOTAL NETO	1,604,546,595.41	1,569,982,769.01	1,584,005,589.98	1,598,567,716.00	0.00
DEPOSITOS	1,258,193,799.35	1,210,104,144.04	1,215,582,395.25	1,219,366,504.28	0.00
INTERNOS	1,006,258,850.55	969,127,641.67	979,422,752.67	994,830,171.85	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	911,946,313.07	881,096,477.16	889,245,077.80	913,604,350.93	0.00
A LA VISTA	359,416,734.59	346,209,307.80	348,650,663.96	332,570,733.61	0.00
A PLAZO	313,200,770.27	298,752,613.81	311,822,619.56	323,866,698.92	0.00
DE AHORROS	239,328,808.21	236,134,555.55	228,771,794.28	257,166,918.40	0.00
DE BANCOS	94,312,537.48	88,031,164.51	90,177,674.87	81,225,820.92	0.00
A LA VISTA	4,939,483.89	5,665,540.79	6,476,018.70	7,719,013.66	0.00
A PLAZO	89,373,053.59	82,365,623.72	83,701,656.17	73,506,807.26	0.00
EXTERNOS	251,934,948.80	240,976,502.37	236,159,642.58	224,536,332.43	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	232,252,007.42	220,410,147.75	217,259,642.58	205,333,871.39	0.00
A LA VISTA	63,345,506.29	59,295,765.43	60,456,102.36	54,396,978.46	0.00
A PLAZO	62,877,165.49	60,485,043.44	55,716,889.37	50,160,164.05	0.00
DE AHORROS	106,029,335.64	100,629,338.88	101,086,650.85	100,776,728.88	0.00
DE BANCOS	19,682,941.38	20,566,354.62	18,900,000.00	19,202,461.04	0.00
A LA VISTA	882,941.38	1,666,354.62	0.00	302,461.04	0.00
A PLAZO	18,800,000.00	18,900,000.00	18,900,000.00	18,900,000.00	0.00
OBLIGACIONES	120,558,829.92	113,190,501.01	127,081,117.05	139,310,665.46	0.00
INTERNAS	53,541,923.89	53,153,937.19	55,716,002.47	70,326,661.95	0.00
EXTERNAS	67,016,906.03	60,036,563.82	71,365,114.58	68,984,003.51	0.00
OTROS PASIVOS	46,839,751.57	54,701,892.45	50,356,741.25	54,857,146.93	0.00
INTERNOS	45,356,222.55	53,292,712.69	48,977,000.22	53,609,875.97	0.00
EXTERNOS	1,483,529.02	1,409,179.76	1,379,741.03	1,247,270.96	0.00
PATRIMONIO	178,954,214.55	191,986,231.51	190,985,336.43	185,033,399.33	0.00
CAPITAL	44,050,000.00	44,050,000.00	44,050,000.00	44,050,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,777,985.25	17,148,716.56	26,542,049.64	27,144,474.98	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	112,010,007.09	120,533,243.34	112,371,324.24	106,728,594.89	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	7,116,222.21	10,254,271.61	8,021,962.55	7,110,329.46	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,604,546,595.39	1,569,982,769.01	1,584,005,589.98	1,598,567,716.00	0.00