

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

|                              | 2014             | 2015             |                  |                  |              |
|------------------------------|------------------|------------------|------------------|------------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 147,586,046.16   | 160,397,368.79   | 211,359,839.27   | 218,628,435.52   | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 0.00             | 5,000,947.22     | 5,001,864.06     | 5,001,864.06     | 0.00         |
| A LA VISTA                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| A PLAZO                      | 0.00             | 5,000,947.22     | 5,001,864.06     | 5,001,864.06     | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 147,586,046.16   | 155,396,421.57   | 206,357,975.21   | 213,626,571.46   | 0.00         |
| A LA VISTA                   | 6,836,046.16     | 10,396,421.57    | 6,607,975.21     | 10,876,571.46    | 0.00         |
| A PLAZO                      | 140,750,000.00   | 145,000,000.00   | 199,750,000.00   | 202,750,000.00   | 0.00         |
| OTROS                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| CARTERA CREDITICIA NETA      | 3,326,919,495.00 | 3,264,983,298.58 | 3,172,606,811.42 | 3,113,677,245.87 | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNA                      | 3,327,325,375.85 | 3,265,184,058.49 | 3,172,743,037.90 | 3,113,786,470.00 | 0.00         |
| MENOS PROVISIONES            | (405,880.85)     | (200,759.91)     | (136,226.48)     | (109,224.13)     | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNA                      | (405,880.85)     | (200,759.91)     | (136,226.48)     | (109,224.13)     | 0.00         |
| INVERSIONES EN VALORES NETA  | 97,700,859.47    | 96,164,073.91    | 92,157,786.09    | 90,184,116.83    | 0.00         |
| INTERNAS                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNAS                     | 97,700,859.47    | 96,164,073.91    | 92,157,786.09    | 90,184,116.83    | 0.00         |
| 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                | 69,664,959.69    | 67,885,799.48    | 66,742,116.08    | 64,320,359.06    | 0.00         |
| INTERNOS                     | 1,372,332.50     | 537,802.47       | 527,843.28       | 493,099.70       | 0.00         |
| EXTERNOS                     | 68,292,627.19    | 67,347,997.01    | 66,214,272.80    | 63,827,259.36    | 0.00         |
| ACTIVO TOTAL NETO            | 3,641,871,360.32 | 3,589,430,540.76 | 3,542,866,552.86 | 3,486,810,157.28 | 0.00         |
| DEPOSITOS                    | 12,176,134.28    | 12,885,615.91    | 12,315,632.64    | 7,200,207.47     | 0.00         |
| INTERNOS                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

|                                    | 2014             | 2015             |                  |                  |              |
|------------------------------------|------------------|------------------|------------------|------------------|--------------|
|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| 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                           | 12,176,134.28    | 12,885,615.91    | 12,315,632.64    | 7,200,207.47     | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| DE PARTICULARES                    | 12,084,271.42    | 12,789,317.28    | 12,223,605.14    | 7,106,209.21     | 0.00         |
| A LA VISTA                         | 3,446,347.33     | 4,412,712.26     | 4,200,091.27     | 863,234.25       | 0.00         |
| A PLAZO                            | 8,637,924.09     | 8,376,605.02     | 8,023,513.87     | 6,242,974.96     | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| DE BANCOS                          | 91,862.86        | 96,298.63        | 92,027.50        | 93,998.26        | 0.00         |
| A LA VISTA                         | 91,862.86        | 96,298.63        | 92,027.50        | 93,998.26        | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OBLIGACIONES                       | 3,255,376,153.90 | 3,200,402,733.30 | 3,150,908,768.31 | 3,098,370,660.41 | 0.00         |
| INTERNAS                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNAS                           | 3,255,376,153.90 | 3,200,402,733.30 | 3,150,908,768.31 | 3,098,370,660.41 | 0.00         |
| OTROS PASIVOS                      | 54,325,893.68    | 51,993,804.40    | 52,194,623.31    | 50,628,570.65    | 0.00         |
| INTERNOS                           | 74,120.03        | 79,687.03        | 55,194.49        | 79,559.05        | 0.00         |
| EXTERNOS                           | 54,251,773.65    | 51,914,117.37    | 52,139,428.82    | 50,549,011.60    | 0.00         |
| PATRIMONIO                         | 319,993,178.46   | 324,148,387.15   | 327,447,528.95   | 330,610,719.49   | 0.00         |
| CAPITAL                            | 150,000,000.00   | 150,000,000.00   | 150,000,000.00   | 150,000,000.00   | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OTRAS RESERVAS                     | 10,100,169.85    | 10,351,801.49    | 10,544,596.40    | 10,673,166.98    | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 158,425,188.93   | 162,527,379.53   | 165,800,838.91   | 169,468,922.77   | 0.00         |

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

|                                     | 2014             | 2015             |                  |                  |              |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------|
|                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ANTERIORES                          |                  |                  |                  |                  |              |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 1,467,819.68     | 1,269,206.13     | 1,102,093.64     | 468,629.74       | 0.00         |
| DEUDA SUBORDINADA                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| PASIVO Y PATRIMONIO TOTAL           | 3,641,871,360.32 | 3,589,430,540.76 | 3,542,866,553.21 | 3,486,810,158.02 | 0.00         |