

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 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	295,998,916.46
DEPÓSITOS INTERNOS EN BANCOS	0.00	5,000,947.22	5,001,864.06	5,001,864.06	10,012,034.52
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	10,012,034.52
DEPÓSITOS EXTERNOS EN BANCOS	147,586,046.16	155,396,421.57	206,357,975.21	213,626,571.46	285,986,881.94
A LA VISTA	6,836,046.16	10,396,421.57	6,607,975.21	10,876,571.46	2,236,881.94
A PLAZO	140,750,000.00	145,000,000.00	199,750,000.00	202,750,000.00	283,750,000.00
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	3,046,363,232.21
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	3,046,822,186.00
MENOS PROVISIONES	(405,880.85)	(200,759.91)	(136,226.48)	(109,224.13)	(458,953.79)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(405,880.85)	(200,759.91)	(136,226.48)	(109,224.13)	(458,953.79)
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	87,480,997.87
INTERNOS	1,372,332.50	537,802.47	527,843.28	493,099.70	426,156.94
EXTERNOS	68,292,627.19	67,347,997.01	66,214,272.80	63,827,259.36	87,054,840.93
ACTIVO TOTAL NETO	3,641,871,360.32	3,589,430,540.76	3,542,866,552.86	3,486,810,157.28	3,429,843,146.54
DEPOSITOS	12,176,134.28	12,885,615.91	12,315,632.64	7,200,207.47	8,644,278.35
INTERNOS	0.00	0.00	0.00	0.00	20,083.57
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	20,083.57
A LA VISTA	0.00	0.00	0.00	0.00	20,083.57
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	8,624,194.78
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	8,531,988.06
A LA VISTA	3,446,347.33	4,412,712.26	4,200,091.27	863,234.25	2,824,362.78
A PLAZO	8,637,924.09	8,376,605.02	8,023,513.87	6,242,974.96	5,707,625.28
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	92,206.72
A LA VISTA	91,862.86	96,298.63	92,027.50	93,998.26	92,206.72
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	3,036,842,108.48
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	3,036,842,108.48
OTROS PASIVOS	54,325,893.68	51,993,804.40	52,194,623.31	50,628,570.65	50,558,083.74
INTERNOS	74,120.03	79,687.03	55,194.49	79,559.05	84,987.79
EXTERNOS	54,251,773.65	51,914,117.37	52,139,428.82	50,549,011.60	50,473,095.95
PATRIMONIO	319,993,178.46	324,148,387.15	327,447,528.95	330,610,719.49	333,798,675.26
CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,100,169.85	10,351,801.49	10,544,596.40	10,673,166.98	10,736,352.25
UTILIDAD DEL PERIODO Y DE PERIODOS	158,425,188.93	162,527,379.53	165,800,838.91	169,468,922.77	173,062,323.01

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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	3,429,843,145.83