

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	270,114,128.99	190,142,954.59	262,542,499.78	186,107,474.51	0.00
DEPÓSITOS INTERNOS EN BANCOS	64,475,501.96	56,526,441.59	58,868,002.40	60,209,934.88	0.00
A LA VISTA	30,969,512.09	27,078,348.77	34,457,188.41	33,350,714.57	0.00
A PLAZO	33,505,989.87	29,448,092.82	24,410,813.99	26,859,220.31	0.00
DEPÓSITOS EXTERNOS EN BANCOS	183,828,576.49	114,480,528.24	183,043,530.20	107,786,036.76	0.00
A LA VISTA	172,158,686.60	106,811,689.95	175,061,530.20	101,816,186.76	0.00
A PLAZO	11,669,889.89	7,668,838.29	7,982,000.00	5,969,850.00	0.00
OTROS	21,810,050.54	19,135,984.76	20,630,967.18	18,111,502.87	0.00
CARTERA CREDITICIA NETA	1,222,782,982.52	1,218,804,983.66	1,199,077,878.51	1,207,643,191.57	0.00
INTERNA	1,243,347,461.29	1,240,803,360.42	1,223,110,813.29	1,235,424,109.82	0.00
EXTERNA	1,803,034.40	1,708,477.60	1,398,512.23	1,261,645.57	0.00
MENOS PROVISIONES	(22,367,513.17)	(23,706,854.36)	(25,431,447.01)	(29,042,563.82)	0.00
INTERNA	(22,365,047.34)	(23,701,737.94)	(25,423,218.20)	(29,037,980.14)	0.00
EXTERNA	(2,465.83)	(5,116.42)	(8,228.81)	(4,583.68)	0.00
INVERSIONES EN VALORES NETA	345,895,576.00	364,157,940.16	381,363,993.31	395,209,912.97	0.00
INTERNAS	135,036,121.68	131,571,579.39	133,098,157.67	136,599,016.09	0.00
EXTERNAS	211,568,749.59	233,340,898.58	248,898,589.91	259,258,209.20	0.00
MENOS PROVISIONES	(709,295.27)	(754,537.81)	(632,754.27)	(647,312.32)	0.00
INTERNA	(411,630.84)	(395,181.30)	(356,737.54)	(406,320.59)	0.00
EXTERNA	(297,664.43)	(359,356.51)	(276,016.73)	(240,991.73)	0.00
OTROS ACTIVOS	96,500,086.95	114,665,610.03	115,688,011.80	112,084,882.76	0.00
INTERNOS	91,953,931.36	110,169,365.15	109,653,034.51	107,689,008.03	0.00
EXTERNOS	4,546,155.59	4,496,244.88	6,034,977.29	4,395,874.73	0.00
ACTIVO TOTAL NETO	1,935,292,774.46	1,887,771,488.44	1,958,672,383.40	1,901,045,461.81	0.00
DEPOSITOS	1,298,515,700.12	1,285,009,799.00	1,346,664,031.94	1,301,036,365.63	0.00
INTERNOS	1,124,239,932.29	1,116,870,511.99	1,199,829,837.10	1,136,351,293.82	0.00
OFICIALES	1,284,947.64	41,609,797.28	41,340,411.36	41,531,765.28	0.00

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DE PARTICULARES	995,294,917.50	889,122,493.54	1,021,968,802.35	982,035,044.14	0.00
A LA VISTA	256,109,892.81	237,619,814.54	278,175,166.19	225,224,367.75	0.00
A PLAZO	478,040,026.68	372,563,071.55	480,587,094.14	461,274,092.63	0.00
DE AHORROS	261,144,998.01	278,939,607.45	263,206,542.02	295,536,583.76	0.00
DE BANCOS	127,660,067.15	186,138,221.17	136,520,623.39	112,784,484.40	0.00
A LA VISTA	3,046,298.48	2,566,874.60	4,351,012.06	4,625,696.63	0.00
A PLAZO	124,613,768.67	183,571,346.57	132,169,611.33	108,158,787.77	0.00
EXTERNOS	174,275,767.83	168,139,287.01	146,834,194.84	164,685,071.81	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	150,155,459.49	143,558,928.41	139,243,692.06	138,649,468.59	0.00
A LA VISTA	22,021,306.29	19,790,746.33	18,784,274.14	18,524,433.81	0.00
A PLAZO	62,139,539.47	66,007,578.91	60,870,696.30	58,681,188.79	0.00
DE AHORROS	65,994,613.73	57,760,603.17	59,588,721.62	61,443,845.99	0.00
DE BANCOS	24,120,308.34	24,580,358.60	7,590,502.78	26,035,603.22	0.00
A LA VISTA	2,910,105.95	3,369,962.20	1,380,009.24	4,824,863.11	0.00
A PLAZO	21,210,202.39	21,210,396.40	6,210,493.54	21,210,740.11	0.00
OBLIGACIONES	286,436,556.63	246,808,870.41	251,407,123.43	240,001,393.35	0.00
INTERNAS	139,598,428.62	114,179,428.62	113,646,047.67	98,516,047.67	0.00
EXTERNAS	146,838,128.01	132,629,441.79	137,761,075.76	141,485,345.68	0.00
OTROS PASIVOS	55,105,382.30	58,120,400.26	58,850,137.31	57,675,085.85	0.00
INTERNOS	52,481,202.01	55,843,134.02	56,750,024.32	55,715,035.92	0.00
EXTERNOS	2,624,180.29	2,277,266.24	2,100,112.99	1,960,049.93	0.00
PATRIMONIO	295,235,135.42	297,832,418.78	301,751,090.79	302,332,617.41	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	27,341,836.64	29,734,427.63	27,965,890.19	30,722,669.42	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	226,720,827.83	228,484,305.94	234,019,278.39	232,231,195.46	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,852,017.78	293,232.04	445,469.04	58,299.36	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,729,546.83)	(4,729,546.83)	(4,729,546.83)	(4,729,546.83)	0.00
PASIVO Y PATRIMONIO TOTAL	1,935,292,774.47	1,887,771,488.45	1,958,672,383.47	1,901,045,462.24	0.00