

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	366,767,678.13	355,580,324.82	356,256,442.66	397,395,851.09	0.00
DEPÓSITOS INTERNOS EN BANCOS	46,109,994.75	30,916,697.17	10,361,703.42	25,015,885.43	0.00
A LA VISTA	15,492.04	15,569.46	15,727.45	15,885.43	0.00
A PLAZO	46,094,502.71	30,901,127.71	10,345,975.97	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	320,657,683.38	324,663,627.65	345,894,739.24	372,379,965.66	0.00
A LA VISTA	7,657,683.38	7,663,627.65	13,094,739.24	11,379,965.66	0.00
A PLAZO	313,000,000.00	317,000,000.00	332,800,000.00	361,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	564,153,128.81	412,332,031.69	80,089,063.94	68,448,174.02	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	566,739,057.11	416,178,325.77	84,214,340.86	72,764,340.86	0.00
MENOS PROVISIONES	(2,585,928.30)	(3,846,294.08)	(4,125,276.92)	(4,316,166.84)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,585,928.30)	(3,846,294.08)	(4,125,276.92)	(4,316,166.84)	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	12,540,803.40	8,930,660.18	2,893,409.24	3,575,939.04	0.00
INTERNOS	2,275,572.04	2,653,270.92	2,430,910.17	2,406,526.70	0.00
EXTERNOS	10,265,231.36	6,277,389.26	462,499.07	1,169,412.34	0.00
ACTIVO TOTAL NETO	943,461,610.34	776,843,016.69	439,238,915.84	469,419,964.15	0.00
DEPOSITOS	7,984,583.93	8,229,315.14	12,770,923.79	54,953,265.04	0.00
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	7,984,583.93	8,229,315.14	12,770,923.79	54,953,265.04	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	7,884,773.12	8,093,876.67	12,636,747.59	53,376,014.73	0.00
A LA VISTA	4,167,914.95	4,250,556.62	8,473,154.93	53,376,014.73	0.00
A PLAZO	3,716,858.17	3,843,320.05	4,163,592.66	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	99,810.81	135,438.47	134,176.20	1,577,250.31	0.00
A LA VISTA	99,810.81	135,438.47	134,176.20	1,577,250.31	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	543,680,340.85	372,978,340.86	44,475,340.86	33,025,340.86	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	543,680,340.85	372,978,340.86	44,475,340.86	33,025,340.86	0.00
OTROS PASIVOS	8,048,499.31	14,450,868.46	373,583.85	331,615.17	0.00
INTERNOS	170,295.50	138,059.63	156,029.08	163,263.61	0.00
EXTERNOS	7,878,203.81	14,312,808.83	217,554.77	168,351.56	0.00
PATRIMONIO	383,748,186.25	381,184,492.23	381,619,067.34	381,109,743.08	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	40,325,327.02	40,325,327.02	40,325,327.02	40,325,327.02	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	193,422,859.23	190,859,165.21	191,293,740.32	190,784,416.06	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	943,461,610.34	776,843,016.69	439,238,915.84	469,419,964.15	0.00