



**BALANCE DE SITUACION**  
**Banco de Crédito del Perú**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**  
**( En Miles de Balboas )**

|                                 | Diciembre    |
|---------------------------------|--------------|
| ACTIVOS LIQUIDOS                | 186,690.23   |
| Depositos Locales en Bancos     | 0.00         |
| A la Vista                      | 0.00         |
| A Plazo                         | 0.00         |
| Depositos Extranjeros en Bancos | 186,690.23   |
| A la Vista                      | 23,490.23    |
| A Plazo                         | 163,200.00   |
| Menos Provisiones               | 0.00         |
| Locales                         | 0.00         |
| Extranjero                      | 0.00         |
| Otros                           | 0.00         |
| CARTERA CREDITICIA              | 3,711,519.23 |
| Locales                         | 0.00         |
| Extranjero                      | 3,720,721.09 |
| Menos Provisiones               | 9,201.85     |
| Locales                         | 0.00         |
| Extranjero                      | 9,201.85     |
| INVERSIONES EN VALORES          | 175,240.17   |
| Locales                         | 0.00         |
| Extranjero                      | 175,240.17   |
| Menos Provisiones               | 0.00         |
| Locales                         | 0.00         |
| Extranjero                      | 0.00         |
| OTROS ACTIVOS                   | 58,643.75    |
| Locales                         | 359.62       |
| Extranjero                      | 58,284.14    |
| TOTAL DE ACTIVOS                | 4,132,093.38 |
| DEPOSITOS                       | 102,908.82   |
| Locales                         | 0.00         |

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|                                 | VARIACION<br>ABSOLUTA | %              | 2010              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------------------|-----------------------|----------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                 |                       |                | 2009<br>Diciembre | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           |
| Oficiales                       | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| De Particulares                 | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| A la Vista                      | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| A Plazo                         | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| De Ahorros                      | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| De Bancos                       | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| A la Vista                      | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| A Plazo                         | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Extranjero                      | (1,442,588.97)        | (93.34%)       | 1,545,497.79      | 65,473.96           | 74,402.39           | 79,347.13           | 83,527.45           | 84,960.51           | 88,444.36           | 97,802.04           | 95,964.33           | 102,291.90          | 103,433.12          | 103,361.35          |
| Oficiales                       | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| De Particulares                 | 38,127.99             | 61.62%         | 61,873.84         | 60,547.99           | 70,660.98           | 74,090.36           | 77,665.42           | 79,280.53           | 84,875.39           | 93,668.48           | 92,130.47           | 98,650.09           | 99,853.84           | 100,301.57          |
| A la Vista                      | 1,285.53              | 316.40%        | 406.30            | 4,604.05            | 2,010.49            | 3,100.60            | 2,920.60            | 647.62              | 3,364.24            | 8,071.80            | 3,279.95            | 4,493.47            | 2,640.62            | 2,927.25            |
| A Plazo                         | 36,842.46             | 59.94%         | 61,467.55         | 55,943.94           | 68,650.49           | 70,989.76           | 74,744.82           | 78,632.91           | 81,511.14           | 85,596.68           | 88,850.52           | 94,156.62           | 97,213.22           | 97,374.32           |
| De Ahorros                      | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| De Bancos                       | (1,480,716.96)        | (99.80%)       | 1,483,623.95      | 4,925.97            | 3,741.40            | 5,256.77            | 5,862.03            | 5,679.97            | 3,568.97            | 4,133.56            | 3,833.86            | 3,641.81            | 3,579.28            | 3,059.78            |
| A la Vista                      | (5,139.43)            | (98.07%)       | 5,240.59          | 4,925.97            | 3,741.40            | 2,286.55            | 2,891.81            | 2,409.76            | 128.26              | 124.30              | 215.42              | 135.33              | 253.86              | 143.57              |
| A Plazo                         | (1,475,577.53)        | (99.81%)       | 1,478,383.35      | 0.00                | 0.00                | 2,970.22            | 2,970.22            | 3,270.22            | 3,440.72            | 4,009.26            | 3,618.44            | 3,506.48            | 3,325.43            | 2,916.21            |
| <b>OBLIGACIONES</b>             | <b>3,016,790.65</b>   | <b>332.30%</b> | <b>907,848.64</b> | <b>2,230,429.05</b> | <b>2,254,491.39</b> | <b>2,332,241.14</b> | <b>2,378,866.78</b> | <b>2,475,961.25</b> | <b>2,462,509.33</b> | <b>3,100,992.55</b> | <b>3,331,745.03</b> | <b>3,937,304.50</b> | <b>4,042,049.66</b> | <b>3,931,004.21</b> |
| Locales                         | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Extranjero                      | 3,016,790.65          | 332.30%        | 907,848.64        | 2,230,429.05        | 2,254,491.39        | 2,332,241.14        | 2,378,866.78        | 2,475,961.25        | 2,462,509.33        | 3,100,992.55        | 3,331,745.03        | 3,937,304.50        | 4,042,049.66        | 3,931,004.21        |
| <b>OTROS PASIVOS</b>            | <b>23,643.18</b>      | <b>107.22%</b> | <b>22,051.47</b>  | <b>27,091.57</b>    | <b>32,858.52</b>    | <b>36,212.21</b>    | <b>32,846.33</b>    | <b>22,106.21</b>    | <b>29,060.73</b>    | <b>35,596.60</b>    | <b>43,920.21</b>    | <b>50,164.79</b>    | <b>51,448.97</b>    | <b>41,681.06</b>    |
| Locales                         | 11.63                 | 22.24%         | 52.29             | 50.68               | 60.91               | 49.45               | 64.32               | 73.16               | 65.83               | 76.46               | 87.09               | 96.95               | 111.44              | 79.42               |
| Extranjero                      | 23,631.55             | 107.42%        | 21,999.19         | 27,040.89           | 32,797.61           | 36,162.77           | 32,782.02           | 22,033.05           | 28,994.89           | 35,520.14           | 43,833.12           | 50,067.84           | 51,337.53           | 41,601.64           |
| <b>PATRIMONIO</b>               | <b>11,227.24</b>      | <b>23.58%</b>  | <b>47,623.38</b>  | <b>47,744.23</b>    | <b>45,780.17</b>    | <b>47,287.12</b>    | <b>46,833.32</b>    | <b>46,907.28</b>    | <b>44,246.75</b>    | <b>42,500.08</b>    | <b>44,190.91</b>    | <b>46,508.57</b>    | <b>52,473.66</b>    | <b>53,422.62</b>    |
| Capital                         | 0.00                  | 0.00%          | 3,000.00          | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| Reservas de Capital             | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Otras Reservas                  | 0.00                  | 0.00%          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Utilidad de Periodos Anteriores | 14,666.36             | 49.77%         | 29,465.77         | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           | 44,132.13           |
| Utilidad de Periodo             | (431.53)              | (2.94%)        | 14,666.36         | 1,355.14            | 1,797.08            | 2,365.37            | 2,590.61            | 3,003.46            | 3,355.34            | 3,505.33            | 4,217.96            | 5,753.13            | 9,767.49            | 12,499.86           |

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|                                 | Diciembre           |
|---------------------------------|---------------------|
| Oficiales                       | 0.00                |
| De Particulares                 | 0.00                |
| A la Vista                      | 0.00                |
| A Plazo                         | 0.00                |
| De Ahorros                      | 0.00                |
| De Bancos                       | 0.00                |
| A la Vista                      | 0.00                |
| A Plazo                         | 0.00                |
| Extranjero                      | 102,908.82          |
| Oficiales                       | 0.00                |
| De Particulares                 | 100,001.84          |
| A la Vista                      | 1,691.83            |
| A Plazo                         | 98,310.01           |
| De Ahorros                      | 0.00                |
| De Bancos                       | 2,906.98            |
| A la Vista                      | 101.16              |
| A Plazo                         | 2,805.82            |
| <b>OBLIGACIONES</b>             | <b>3,924,639.29</b> |
| Locales                         | 0.00                |
| Extranjero                      | 3,924,639.29        |
| <b>OTROS PASIVOS</b>            | <b>45,694.65</b>    |
| Locales                         | 63.92               |
| Extranjero                      | 45,630.73           |
| <b>PATRIMONIO</b>               | <b>58,850.62</b>    |
| Capital                         | 3,000.00            |
| Reservas de Capital             | 0.00                |
| Otras Reservas                  | 0.00                |
| Utilidad de Periodos Anteriores | 44,132.13           |
| Utilidad de Periodo             | 14,234.82           |

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|  | VARIACION<br>ABSOLUTA | %             | 2009                | 2010                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|--|-----------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                       |               | Diciembre           | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           |
| Ganancia o Perdida en Valores Disponible para la Venta | (3,007.58)            | (612.23%)     | 491.25              | (743.04)            | (3,149.03)          | (2,210.38)          | (2,889.41)          | (3,228.30)          | (6,240.72)          | (8,137.38)          | (7,159.18)          | (6,376.69)          | (4,425.96)          | (6,209.37)          |
| Deuda Subordinada                                      | 0.00                  | 0.00%         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>1,609,072.10</b>   | <b>63.78%</b> | <b>2,523,021.28</b> | <b>2,370,738.80</b> | <b>2,407,532.46</b> | <b>2,495,087.60</b> | <b>2,542,073.89</b> | <b>2,629,935.24</b> | <b>2,624,261.17</b> | <b>3,276,891.26</b> | <b>3,515,820.47</b> | <b>4,136,269.76</b> | <b>4,249,405.41</b> | <b>4,129,469.24</b> |

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**( En Miles de Balboas)**

|  | Diciembre           |
|--|---------------------|
| Ganancia o Perdida en Valores Disponible para la Venta | (2,516.33)          |
| Deuda Subordinada                                      | 0.00                |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>4,132,093.38</b> |