



**BALANCE DE SITUACION**  
**Banco de Crédito del Perú**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	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	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	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	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	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	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	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	0.00
Extranjero	30,433.66	11.01%	276,366.29	261,862.69	215,302.89	205,408.76	191,609.50	176,777.61	162,136.31	403,194.45	385,187.25	379,821.39	334,020.31	328,200.08	306,799.96
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	0.00
De Particulares	(3,790.50)	(4.56%)	83,078.29	85,609.12	82,037.65	84,808.46	86,012.37	81,180.44	81,517.07	85,593.51	77,674.78	79,305.14	80,504.17	80,683.77	79,287.79
A la Vista	(1,597.36)	(29.25%)	5,460.63	7,533.58	4,100.29	6,944.94	8,416.94	3,695.47	4,508.88	8,610.92	1,340.29	2,994.48	4,233.03	4,439.06	3,863.27
A Plazo	(2,193.15)	(2.83%)	77,617.66	78,075.54	77,937.36	77,863.52	77,595.43	77,484.97	77,008.19	76,982.59	76,334.49	76,310.66	76,271.14	76,244.71	75,424.51
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	0.00
De Bancos	34,224.17	17.71%	193,288.00	176,253.57	133,265.23	120,600.29	105,597.13	95,597.17	80,619.24	317,600.94	307,512.47	300,516.26	253,516.14	247,516.31	227,512.17
A la Vista	(687.33)	(87.50%)	785.50	751.07	762.73	97.79	94.63	94.67	116.74	98.44	98.47	102.26	102.14	102.31	98.17
A Plazo	34,911.50	18.14%	192,502.50	175,502.50	132,502.50	120,502.50	105,502.50	95,502.50	80,502.50	317,502.50	307,414.00	300,414.00	253,414.00	247,414.00	227,414.00
<b>OBLIGACIONES</b>	<b>369,675.37</b>	<b>10.27%</b>	<b>3,599,604.78</b>	<b>3,587,140.78</b>	<b>3,572,163.58</b>	<b>3,548,742.67</b>	<b>3,881,399.78</b>	<b>3,849,145.59</b>	<b>3,835,115.85</b>	<b>4,032,162.04</b>	<b>4,018,267.05</b>	<b>4,004,120.26</b>	<b>3,989,689.75</b>	<b>3,979,273.75</b>	<b>3,969,280.16</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	0.00
Extranjero	369,675.37	10.27%	3,599,604.78	3,587,140.78	3,572,163.58	3,548,742.67	3,881,399.78	3,849,145.59	3,835,115.85	4,032,162.04	4,018,267.05	4,004,120.26	3,989,689.75	3,979,273.75	3,969,280.16
<b>OTROS PASIVOS</b>	<b>4,109.14</b>	<b>7.74%</b>	<b>53,118.47</b>	<b>67,112.62</b>	<b>78,755.44</b>	<b>37,084.87</b>	<b>41,984.63</b>	<b>44,124.45</b>	<b>58,736.24</b>	<b>73,247.79</b>	<b>88,189.69</b>	<b>46,751.68</b>	<b>41,321.31</b>	<b>42,383.56</b>	<b>57,227.61</b>
Locales	(4.56)	(7.05%)	64.67	57.66	66.74	61.42	44.91	55.37	61.84	71.29	74.04	83.27	87.16	89.24	60.11
Extranjero	4,113.69	7.75%	53,053.80	67,054.96	78,688.70	37,023.45	41,939.72	44,069.09	58,674.39	73,176.51	88,115.64	46,668.41	41,234.15	42,294.31	57,167.49
<b>PATRIMONIO</b>	<b>28,821.23</b>	<b>12.12%</b>	<b>237,759.68</b>	<b>238,394.17</b>	<b>242,057.90</b>	<b>246,154.78</b>	<b>248,193.88</b>	<b>249,652.24</b>	<b>251,619.32</b>	<b>254,560.30</b>	<b>256,929.76</b>	<b>261,040.59</b>	<b>262,092.25</b>	<b>264,233.22</b>	<b>266,580.90</b>
Capital	0.00	0.00%	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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	0.00
Otras Reservas	594.25	2.04%	29,134.59	22,709.45	23,084.73	23,245.92	26,190.65	26,215.24	25,889.24	30,104.39	40,672.20	41,052.21	29,588.61	29,770.53	29,728.84
Utilidad de Periodos Anteriores	26,808.02	91.71%	29,232.36	60,643.85	60,809.08	61,128.20	58,170.91	58,519.60	58,884.62	54,485.13	54,697.46	54,697.46	55,703.92	55,703.92	56,040.38
Utilidad de Periodo	(5,047.66)	(15.73%)	32,082.54	2,244.13	4,202.20	6,889.10	8,751.41	10,968.30	12,882.46	15,079.56	17,197.98	20,749.33	22,944.10	25,100.05	27,034.88

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**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	6,466.61	(240.41%)	(2,689.81)	2,796.74	3,961.89	4,891.56	5,080.91	3,949.09	3,962.99	4,891.20	(5,637.89)	(5,458.42)	3,855.62	3,658.72	3,776.80
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	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>433,039.40</b>	<b>10.39%</b>	<b>4,166,849.22</b>	<b>4,154,510.27</b>	<b>4,108,279.81</b>	<b>4,037,391.08</b>	<b>4,363,187.79</b>	<b>4,319,699.90</b>	<b>4,307,607.72</b>	<b>4,763,164.58</b>	<b>4,748,573.74</b>	<b>4,691,733.92</b>	<b>4,627,123.62</b>	<b>4,614,090.61</b>	<b>4,599,888.62</b>