

**CARTERAS ADMINISTRADAS POR INSTRUMENTO**  
**AL CIERRE DEL 31/12/2016**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

CAJA

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UBICACION / CONCEPTO / MODALIDAD	PERIODO NOV-2016		PERIODO DIC-2016		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
<b>LOCAL</b>	<b>116,890,753</b>	<b>100.00%</b>	<b>117,421,771</b>	<b>100.00%</b>	<b>531,019</b>	<b>0.45%</b>
<b>SISTEMA FINANCIERO</b>	116,890,753	100.00%	117,421,771	100.00%	531,019	0.45%
BONOS-SUBORDINADOS	18,996,857	16.25%	19,096,404	16.26%	99,548	0.52%
DEPOSITO A PLAZO	97,893,896	83.75%	98,325,367	83.74%	431,471	0.44%
<b>TOTAL CARTERA S/.</b>	<b>116,890,753</b>	<b>100.00%</b>	<b>117,421,771</b>	<b>100.00%</b>	<b>531,019</b>	<b>0.45%</b>