

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/01/2017
VALOR DE MERCADO Y PARTICIPACIÓN (%)

CAJA

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UBICACION / SECTOR / SUBSECTOR / CLIENTE	PERIODO DIC-2016		PERIODO ENE-2017		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	117,421,771	100.00%	106,823,281	100.00%	-10,598,490	-9.03%
EMPRESAS BANCARIAS	117,421,771	100.00%	106,823,281	100.00%	-10,598,490	-9.03%
Banco De Comercio	19,096,404	16.26%				
Banco De Credito Del Peru	18,895,893	16.09%	18,977,239	17.77%	81,346	0.43%
Banco De La Microempresa S.A. Mibanco	56,455,030	48.08%	56,706,753	53.08%	251,723	0.45%
Banco Interamericano De Finanzas	5,118,615	4.36%	13,203,442	12.36%	8,084,827	157.95%
Banco Internacional Del Peru-Interbank	17,855,828	15.21%	17,935,847	16.79%	80,019	0.45%
TOTAL CARTERA S/.	117,421,771	100.00%	106,823,281	100.00%	-10,598,490	-9.03%