

COLOCACIONES EN DEPÓSITOS A PLAZO POR EMISOR
AL CIERRE 30/09/2017
VALOR DE MERCADO Y PARTICIPACIÓN (%)

Depósitos a Plazo de 180 a 360 días (Cartera de Contingencia)

| UBICACION / SECTOR / SUBSECTOR / CLIENTE | PERIODO AGO-2017 | | PERIODO SEP-2017 | | VARIACION | |
|--|--------------------|----------------|--------------------|----------------|----------------|--------------|
| | MONTO S/. | % | MONTO S/. | % | MONTO S/. | % |
| LOCAL | 112,506,056 | 100.00% | 112,918,643 | 100.00% | 412,587 | 0.37% |
| EMPRESAS BANCARIAS | 112,506,056 | 100.00% | 112,918,643 | 100.00% | 412,587 | 0.37% |
| Banco Continental | 26,186,616 | 23.28% | 26,281,341 | 23.27% | 94,725 | 0.36% |
| Banco De Credito Del Peru | 37,907,687 | 33.69% | 38,044,729 | 33.69% | 137,042 | 0.36% |
| Banco De La Microempresa S.A. Mibanco | 22,416,650 | 19.92% | 22,503,204 | 19.93% | 86,555 | 0.39% |
| Banco Interamericano De Finanzas | 20,955,709 | 18.63% | 21,031,415 | 18.63% | 75,706 | 0.36% |
| Banco Internacional Del Peru-Interbank | 5,039,394 | 4.48% | 5,057,954 | 4.48% | 18,559 | 0.37% |
| TOTAL CARTERA S/. | 112,506,056 | 100.00% | 112,918,643 | 100.00% | 412,587 | 0.37% |