

**COLOCACIONES EN DEPÓSITOS A PLAZO POR EMISOR**  
**AL CIERRE 31/10/2017**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

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

| UBICACION / SECTOR / SUBSECTOR / CLIENTE | PERIODO SEP-2017   |                | PERIODO OCT-2017   |                | VARIACION      |              |
|--|--------------------|----------------|--------------------|----------------|----------------|--------------|
|  | MONTO S/.          | %              | MONTO S/.          | %              | MONTO S/.      | %            |
| LOCAL                                    | 112,918,643        | 100.00%        | 113,346,575        | 100.00%        | 427,932        | 0.38%        |
| EMPRESAS BANCARIAS                       | 112,918,643        | 100.00%        | 113,346,575        | 100.00%        | 427,932        | 0.38%        |
| Banco Continental                        | 26,281,341         | 23.27%         | 26,379,584         | 23.27%         | 98,243         | 0.37%        |
| Banco De Credito Del Peru                | 38,044,729         | 33.69%         | 38,186,862         | 33.69%         | 142,132        | 0.37%        |
| Banco De La Microempresa S.A. Mibanco    | 22,503,204         | 19.93%         | 22,592,996         | 19.93%         | 89,791         | 0.40%        |
| Banco Interamericano De Finanzas         | 21,031,415         | 18.63%         | 21,109,931         | 18.62%         | 78,516         | 0.37%        |
| Banco Internacional Del Peru-Interbank   | 5,057,954          | 4.48%          | 5,077,203          | 4.48%          | 19,250         | 0.38%        |
| <b>TOTAL CARTERA S/.</b>                 | <b>112,918,643</b> | <b>100.00%</b> | <b>113,346,575</b> | <b>100.00%</b> | <b>427,932</b> | <b>0.38%</b> |