

COLOCACIONES EN DEPÓSITOS A PLAZO POR EMISOR AL
31/12/2017

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

UBICACION / SECTOR / SUBSECTOR / CLIENTE	PERIODO NOV-2017		PERIODO DIC-2017		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	115,708,184	100.00%	116,143,314	100.00%	435,130	0.38%
EMPRESAS BANCARIAS	115,708,184	100.00%	116,143,314	100.00%	435,130	0.38%
Banco Continental	26,475,007	22.88%	26,573,974	22.88%	98,967	0.37%
Banco De Credito Del Peru	40,263,916	34.80%	23,433,903	20.18%	-16,830,013	-41.80%
Banco De La Microempresa S.A. Mibanco	24,529,455	21.20%	37,297,438	32.11%	12,767,983	52.05%
Banco Interamericano De Finanzas	19,343,905	16.72%	23,722,704	20.43%	4,378,800	22.64%
Banco Internacional Del Peru-Interbank	5,095,902	4.40%	5,115,296	4.40%	19,394	0.38%
TOTAL CARTERA S/.	115,708,184	100.00%	116,143,314	100.00%	435,130	0.38%