

SALDO DE COLOCACIONES POR OFICINA

Oficina	Metas 2009				Real 2009				% Cumplimiento al II Semestre
	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	
Arequipa	15,971,001	17,410,476	20,615,755	35,669,474	15,971,001	14,709,783			84.49%
Ayacucho	5,272,446	4,587,892	9,263,324	11,243,606	5,272,446	5,236,213			114.13%
Cajamarca	973,874	2,053,609	2,953,977	6,581,035	973,874	1,022,954			49.81%
Chiclayo	5,922,965	6,823,836	11,660,851	15,553,096	5,922,965	6,091,092			89.26%
Chincha	3,637,187	5,163,541	7,342,553	9,084,505	3,637,187	2,758,102			53.41%
Cusco	3,055,260	6,513,616	7,753,756	16,561,379	3,055,260	6,171,365			94.75%
Huacho	8,759,069	9,619,572	9,544,701	17,119,885	8,759,069	9,978,908			103.74%
Huancayo	17,813,217	20,026,887	22,320,518	30,033,316	17,813,217	16,697,177			83.37%
Iquitos	1,095,009	1,660,196	3,347,101	6,404,224	1,095,009	1,363,941			82.16%
Piura	11,391,533	17,259,659	21,729,495	28,530,470	11,391,533	13,109,014			75.95%
Puno	4,037,391	3,771,100	2,827,590	6,127,458	4,037,391	4,887,058			129.59%
Tarapoto	4,251,357	3,306,334	4,677,324	11,239,917	4,251,357	8,107,104			245.20%
Trujillo	8,151,722	16,807,667	21,061,830	30,358,350	8,151,722	7,249,067			43.13%
Principal	17,846,870	20,519,866	26,019,866	31,519,866	17,846,870	14,841,713			72.33%
Total Primer Piso	108,178,902	135,524,252	171,118,640	256,026,582	108,178,902	112,223,489	0	0	82.81%
Total Segundo Piso	123,948,000	129,808,000	127,928,000	160,000,000	123,948,334	110,985,000			85.50%
Total Colocaciones	232,126,902	265,332,252	299,046,640	416,026,582	232,127,235	223,208,489	0	0	84.12%

SALDO DE COLOCACIONES POR TIPO DE CLIENTE

Cadenas Productivas	Metas 2009				Real 2009				% Cumplimiento al II Semestre
	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	
Arequipa	9,946,706	11,262,788	14,409,178	24,929,456	9,946,706	9,056,899			80.41%
Ayacucho	5,272,446	4,587,892	8,152,712	9,905,888	5,272,446	5,236,213			114.13%
Cajamarca	973,874	2,053,609	2,953,977	6,581,035	973,874	1,022,954			49.81%
Chiclayo	5,922,965	6,438,961	9,698,954	12,936,342	5,922,965	5,921,092			91.96%
Chincha	3,010,816	4,379,784	6,378,028	7,889,230	3,010,816	2,252,555			51.43%
Cusco	1,698,443	2,165,113	3,745,043	8,027,485	1,698,443	1,564,667			72.27%
Huacho	5,303,652	6,209,596	5,692,334	10,220,745	5,303,652	5,919,747			95.33%
Huancayo	13,643,464	14,929,999	13,010,230	17,516,730	13,643,464	11,633,628			77.92%
Iquitos	765,254	1,181,728	2,426,178	4,679,838	765,254	940,533			79.59%
Piura	4,564,004	6,694,253	11,880,682	15,597,803	4,564,004	6,602,659			98.63%
Puno	4,037,391	3,771,100	2,827,590	6,127,458	4,037,391	4,887,058			129.59%
Tarapoto	3,967,492	3,306,334	4,145,337	9,981,629	3,967,492	3,897,726			117.89%
Trujillo	5,816,567	12,555,750	17,511,990	25,241,641	5,816,567	5,036,523			40.11%
Principal	0	0	0	0					
Total Primer Piso	64,923,075	79,536,908	102,832,231	159,635,279	64,923,075	63,972,252	0	0	80.43%

Créditos Comerciales	Metas 2009				Real 2009				% Cumplimiento al II Semestre
	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	
Arequipa	1,638,974	3,410,098	4,647,180	7,694,320	1,638,974	1,477,048			43.31%
Ayacucho	0	0	96,256	69,773	0	0			
Cajamarca	0	0	0	0	0	0			
Chiclayo	0	384,875	1,961,897	2,616,753	0	170,000			44.17%
Chincha	626,371	783,757	354,380	298,362	626,371	505,547			64.50%
Cusco	1,356,817	4,348,503	4,008,713	8,533,894	1,356,817	4,606,698			105.94%
Huacho	219,273	41,885	1,863,594	3,794,873	219,273	373,999			892.92%
Huancayo	4,169,754	5,096,887	9,310,288	12,516,586	4,169,754	5,063,549			99.35%
Iquitos	329,755	478,468	920,923	1,724,386	329,755	423,408			88.49%
Piura	2,818,944	6,894,722	7,598,545	9,937,560	2,818,944	2,418,591			35.08%
Puno	0	0	0	0	0	0			
Tarapoto	283,865	0	353,109	738,870	283,865	4,209,378			
Trujillo	2,335,154	4,251,917	3,549,840	5,116,710	2,335,154	2,212,544			52.04%
Principal	4,496,145	6,704,966	8,049,894	13,005,386	4,496,145	206,656			3.08%
Total Primer Piso	18,275,051	32,396,078	42,714,619	66,047,473	18,275,051	21,667,418	0	0	66.88%

Créditos PFE	Metas 2009				Real 2009				% Cumplimiento al II Semestre
	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	
Arequipa	4,385,322	2,737,591	1,559,397	3,045,698	4,385,322	4,175,836			152.54%
Ayacucho	0	0	1,014,357	1,267,946	0	0			
Cajamarca	0	0	0	0	0	0			
Chiclayo	0	0	0	0	0	0			
Chincha	0	0	610,145	896,913	0	0			
Cusco	0	0	0	0	0	0			
Huacho	3,236,145	3,368,091	1,988,773	3,104,267	3,236,145	3,685,162			109.41%
Huancayo	0	0	0	0	0	0			
Iquitos	0	0	0	0	0	0			
Piura	4,008,584	3,670,684	2,250,268	2,995,107	4,008,584	4,087,764			111.36%
Puno	0	0	0	0	0	0			
Tarapoto	0	0	178,879	519,419	0	0			
Trujillo	0	0	0	0	0	0			
Principal	13,350,725	13,814,899	17,969,972	18,514,480	13,350,725	14,635,057			105.94%
Total Primer Piso	24,980,776	23,591,265	25,571,791	30,343,830	24,980,776	26,583,819	0	0	112.69%