

LÍMITES MÁXIMOS DE COLOCACIÓN^{1/1} DE FONDOS PÚBLICOS POR ENTIDAD PÚBLICA
(En Nuevos Soles)

Empresa Financiera	ACTIVOS MINEROS SAC	ADINELSA	BANCO DE MATERIALES	CONASEV	CORPAC S.A.	EDITORIA PERU S.A	EGASA	EGEMSA
BANCO AZTECA	135,523	265,952	454,489	909,637	1,381,926	213,924	736,935	1,090,018
BANCO CONTINENTAL	11,010,335	21,606,740	36,924,113	73,901,781	112,271,953	17,379,843	59,870,876	88,556,462
BANCO DE COMERCIO	390,536	766,389	1,309,695	2,621,290	3,982,277	616,462	2,123,615	3,141,091
BANCO DE CRÉDITO	17,560,182	34,460,196	58,889,593	117,864,602	179,060,489	27,718,794	95,486,968	141,237,085
BANCO DEL TRABAJO	533,135	1,046,226	1,787,913	3,578,420	5,436,353	841,554	2,899,025	4,288,019
BANCO FALABELLA PERÚ	574,842	1,128,074	1,927,783	3,858,363	5,861,644	907,390	3,125,819	4,623,474
BANCO FINANCIERO	1,157,944	2,272,356	3,883,267	7,772,167	11,807,514	1,827,818	6,296,552	9,313,383
BANCO INTERAMERICANO DE FINANZAS	1,320,217	2,590,802	4,427,463	8,861,348	13,462,204	2,083,966	7,178,943	10,618,548
BANCO INTERBANK	5,031,209	9,873,271	16,872,595	33,769,662	51,303,038	7,941,776	27,358,194	40,466,167
BANCO RIPLEY	486,550	954,809	1,631,688	3,265,742	4,961,332	768,021	2,645,712	3,913,337
BANCO SANTANDER PERÚ	340,814	668,816	1,142,950	2,287,559	3,475,271	537,976	1,853,246	2,741,180
BANCO SCOTIABANK PERÚ	8,595,563	16,867,980	28,825,967	57,693,743	87,648,622	13,568,119	46,740,077	69,134,380
CAJA METROPOLITANA DE LIMA	226,747	444,969	760,414	1,521,931	2,312,125	357,920	1,232,979	1,823,729
CAJA MUNICIPAL DE AREQUIPA	613,085	1,203,121	2,056,032	4,115,047	6,251,600	967,756	3,333,769	4,931,058
CAJA MUNICIPAL DE CUSCO	416,275	816,901	1,396,016	2,794,057	4,244,745	657,092	2,263,581	3,348,117
CAJA MUNICIPAL DE HUANCAYO	364,394	715,089	1,222,028	2,445,828	3,715,714	575,197	1,981,466	2,930,834
CAJA MUNICIPAL DE ICA	108,860	213,627	365,070	730,670	1,110,037	171,835	591,945	875,561
CAJA MUNICIPAL DE MAYNAS	63,086	123,800	211,565	423,436	643,286	99,582	343,043	507,403
CAJA MUNICIPAL DE PIURA	554,664	1,088,476	1,860,115	3,722,928	5,655,891	875,539	3,016,097	4,461,183
CAJA MUNICIPAL DE SULLANA	335,724	658,827	1,125,881	2,253,394	3,423,368	529,942	1,825,568	2,700,241
CAJA MUNICIPAL DE TACNA	158,623	311,282	531,955	1,064,682	1,617,470	250,386	862,543	1,275,808
CAJA MUNICIPAL DE TRUJILLO	700,538	1,374,739	2,349,314	4,702,036	7,143,357	1,105,801	3,809,313	5,634,448
OTIBANK	1,829,653	3,590,521	6,135,900	12,280,699	18,656,899	2,888,112	9,949,100	14,715,955
DEUTSCHE BANK	424,960	833,944	1,425,140	2,852,347	4,333,300	670,800	2,310,804	3,417,966
FINANCIERA EDYFICAR	349,299	685,466	1,171,405	2,344,509	3,561,789	551,370	1,899,383	2,809,423
FINANCIERA TFC	98,608	193,509	330,690	661,860	1,005,501	155,653	536,200	793,106
HSBC BANK PERÚ	852,052	1,672,072	2,857,431	5,719,006	8,688,343	1,344,967	4,633,202	6,853,082
MIBANCO	1,276,282	2,504,583	4,280,122	8,566,453	13,014,198	2,014,614	6,940,036	10,265,175
TOTAL	55,509,700	108,932,536	186,156,596	372,583,198	566,030,248	87,622,209	301,844,993	446,466,234

1/ Primer semestre de 2009 con información a diciembre de 2008.

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LÍMITES MÁXIMOS DE COLOCACIÓN^{1/1} DE FONDOS PÚBLICOS POR ENTIDAD PÚBLICA
(En Nuevos Soles)

Empresa Financiera	EGESUR S.A.	ELECTRO ORIENTE S.A.	ELECTRO PUNO S.A.	ELECTRO SUR ESTE S.A.A.	ELECTRO UCAYALI S.A.	ELECTROPERU S.A.	ELECTROSUR S.A.	ENACO S.A.
BANCO AZTECA	44,535	48,994	180,411	88,372	28,875	2,436,620	45,082	62,054
BANCO CONTINENTAL	3,618,165	3,980,460	14,657,157	7,179,634	2,345,902	197,958,579	3,662,573	5,041,454
BANCO DE COMERCIO	128,336	141,187	519,888	254,661	83,209	7,021,575	129,911	178,820
BANCO DE CRÉDITO	5,770,546	6,348,364	23,376,433	11,450,666	3,741,437	315,720,524	5,841,371	8,040,523
BANCO DEL TRABAJO	175,196	192,739	709,719	347,647	113,592	9,585,411	177,347	244,114
BANCO FALABELLA PERÚ	188,902	207,817	765,240	374,844	122,478	10,335,286	191,221	263,211
BANCO FINANCIERO	380,518	418,621	1,541,477	755,074	246,716	20,819,080	385,189	530,204
BANCO INTERAMERICANO DE FINANZAS	433,844	477,285	1,757,497	860,889	281,290	23,736,639	439,169	604,506
BANCO INTERBANK	1,653,332	1,818,884	6,697,636	3,280,757	1,071,968	90,457,824	1,673,625	2,303,709
BANCO RIPLEY	159,888	175,898	647,704	317,270	103,666	8,747,851	161,850	222,783
BANCO SANTANDER PERÚ	111,997	123,211	453,698	222,239	72,615	6,127,618	113,371	156,053
BANCO SCOTIABANK PERÚ	2,824,634	3,107,471	11,442,570	5,605,006	1,831,402	154,542,574	2,859,303	3,935,769
CAJA METROPOLITANA DE LIMA	74,512	81,973	301,849	147,857	48,311	4,076,753	75,427	103,824
CAJA MUNICIPAL DE AREQUIPA	201,469	221,643	816,149	399,781	130,626	11,022,858	203,942	280,722
CAJA MUNICIPAL DE CUSCO	136,795	150,492	554,153	271,445	88,693	7,484,360	138,473	190,606
CAJA MUNICIPAL DE HUANCAYO	119,746	131,736	485,088	237,615	77,639	6,551,569	121,215	166,850
CAJA MUNICIPAL DE ICA	35,773	39,355	144,916	70,985	23,194	1,957,224	36,212	49,845
CAJA MUNICIPAL DE MAYNAS	20,731	22,807	83,981	41,137	13,441	1,134,246	20,985	28,886
CAJA MUNICIPAL DE PIURA	182,271	200,522	738,379	361,686	118,179	9,972,501	184,508	253,972
CAJA MUNICIPAL DE SULLANA	110,324	121,371	446,922	218,920	71,531	6,036,103	111,678	153,723
CAJA MUNICIPAL DE TACNA	52,126	57,345	211,162	103,435	33,797	2,851,933	52,766	72,631
CAJA MUNICIPAL DE TRUJILLO	230,208	253,259	932,569	456,808	149,259	12,595,210	233,033	320,765
QTIBANK	601,252	661,457	2,435,667	1,193,082	389,833	32,895,957	608,632	837,768
DEUTSCHE BANK	139,648	153,632	565,714	277,108	90,544	7,640,501	141,362	194,582
FINANCIERA EDYFICAR	114,785	126,279	464,993	227,771	74,423	6,280,168	116,194	159,938
FINANCIERA TFC	32,404	35,649	131,269	64,300	21,010	1,772,905	32,802	45,151
HSBC BANK PERÚ	279,997	308,034	1,134,267	555,607	181,541	15,319,338	283,434	390,141
MIBANCO	419,406	461,402	1,699,010	832,240	271,929	22,946,711	424,553	584,389
TOTAL	18,241,340	20,067,888	73,895,520	36,196,838	11,827,100	998,027,915	18,465,228	25,416,992

1/ Primer semestre de 2009 con información a diciembre de 2008.

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LÍMITES MÁXIMOS DE COLOCACIÓN^{1/1} DE FONDOS PÚBLICOS POR ENTIDAD PÚBLICA (En Nuevos Soles)

Nuevos Limite de Colocación (Primer semestre 2009)¹

Empresa Financiera	ENAPU S.A.	FTTEL - MINISTERIO DE TRANSPORTES Y COMUNICACIONES	FONAFE	INMOBILIARIA MILENIA S.A.	INSTITUTO TECNOLÓGICO PESQUERO DEL PERU - ITP	OSINERGMIN	OSIPTEL	OSTRAN
BANCO AZTECA	2,731,918	4,750,109	1,310,346	51,583	34,657	1,632,088	180,260	247,025
BANCO CONTINENTAL	221,949,558	385,913,700	106,456,621	4,190,786	2,815,624	132,595,881	14,644,870	20,069,065
BANCO DE COMERCIO	7,872,534	13,688,329	3,776,008	148,647	99,870	4,703,166	519,452	711,848
BANCO DE CRÉDITO	353,983,298	615,486,715	169,785,722	6,683,809	4,490,588	211,474,749	23,356,836	32,007,785
BANCO DEL TRABAJO	10,747,085	18,686,441	5,154,767	202,923	136,336	6,420,464	709,124	971,770
BANCO FALABELLA PERÚ	11,587,839	20,148,299	5,558,030	218,798	147,002	6,922,743	764,599	1,047,793
BANCO FINANCIERO	23,342,184	40,586,107	11,195,922	440,740	296,116	13,944,959	1,540,184	2,110,641
BANCO INTERAMERICANO DE FINANZAS	26,613,327	46,273,791	12,764,904	502,505	337,613	15,899,187	1,756,024	2,406,423
BANCO INTERBANK	101,420,580	176,344,535	48,645,703	1,914,994	1,286,609	60,590,124	6,692,022	9,170,625
BANCO RIPLEY	9,808,019	17,053,645	4,704,351	185,192	124,423	5,859,453	647,161	886,858
BANCO SANTANDER PERÚ	6,870,236	11,945,588	3,295,263	129,722	87,155	4,104,378	453,318	621,219
BANCO SCOTIABANK PERÚ	173,271,884	301,275,634	83,108,700	3,271,669	2,198,105	103,515,133	11,432,977	15,667,545
CAJA METROPOLITANA DE LIMA	4,570,823	7,947,496	2,192,365	86,305	57,985	2,730,676	301,596	413,302
CAJA MUNICIPAL DE AREQUIPA	12,358,740	21,488,697	5,927,787	233,354	156,781	7,383,290	815,465	1,117,499
CAJA MUNICIPAL DE CUSCO	8,391,404	14,590,512	4,024,881	158,444	106,452	5,013,146	553,689	758,765
CAJA MUNICIPAL DE HUANCAYO	7,345,567	12,772,068	3,523,252	138,697	93,185	4,388,348	484,682	664,199
CAJA MUNICIPAL DE ICA	2,194,423	3,815,543	1,052,540	41,434	27,838	1,310,980	144,794	198,424
CAJA MUNICIPAL DE MAYNAS	1,271,707	2,211,175	609,966	24,012	16,133	759,736	83,911	114,990
CAJA MUNICIPAL DE PIURA	11,181,087	19,441,060	5,362,934	211,118	141,842	6,679,743	737,760	1,011,013
CAJA MUNICIPAL DE SULLANA	6,767,629	11,767,182	3,246,048	127,784	85,853	4,043,080	446,548	611,941
CAJA MUNICIPAL DE TACNA	3,197,565	5,559,750	1,533,691	60,375	40,564	1,910,271	210,985	289,129
CAJA MUNICIPAL DE TRUJILLO	14,121,648	24,553,945	6,773,354	266,641	179,145	8,436,477	931,787	1,276,904
OTIBANK	36,882,680	64,129,579	17,690,531	696,408	467,889	22,034,248	2,433,625	3,334,996
DEUTSCHE BANK	8,566,468	14,894,904	4,108,849	161,750	108,673	5,117,732	565,240	774,595
FINANCIERA EDIFICAR	7,041,273	12,242,979	3,377,300	132,951	89,325	4,206,559	464,603	636,684
FINANCIERA TFC	1,987,766	3,456,219	953,419	37,532	25,217	1,187,520	131,159	179,737
HSBC BANK PERÚ	17,175,918	29,864,542	8,238,314	324,311	217,892	10,261,142	1,133,316	1,553,076
MIBANCO	25,727,667	44,733,854	12,340,103	485,782	326,378	15,370,081	1,697,585	2,326,340
TOTAL	1,118,980,826	1,945,622,398	536,711,671	21,128,267	14,195,251	668,495,353	73,833,573	101,180,192

1/ Primer semestre de 2009 con información a diciembre de 2008.

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LÍMITES MÁXIMOS DE COLOCACIÓN^{1/} DE FONDOS PÚBLICOS POR ENTIDAD PÚBLICA
(En Nuevos Soles)

Nuevos Limite de Colocación (Primer semestre 2009)^{1/}

Empresa Financiera	PROINVERSION	SAN GABAN S.A.	SEDAPAL	SERPOST S.A.	SIMA PERU S.A.	SOC. ELEC. DEL SUR OESTE - SEAL	SUNASS	SUNAT
BANCO AZTECA	252,266	338,541	922,926	142,169	99,670	398,322	36,466	6,826,253
BANCO CONTINENTAL	20,494,916	27,504,092	74,981,394	11,550,255	8,097,521	32,360,906	2,962,580	554,586,080
BANCO DE COMERCIO	726,953	975,568	2,659,584	409,687	287,218	1,147,839	105,082	19,671,125
BANCO DE CRÉDITO	32,686,968	43,865,773	119,586,456	18,421,290	12,914,588	51,611,818	4,724,965	884,499,213
BANCO DEL TRABAJO	992,390	1,331,784	3,630,696	559,278	392,092	1,566,957	143,452	26,853,776
BANCO FALABELLA PERÚ	1,070,026	1,435,970	3,914,729	603,031	422,766	1,689,541	154,674	28,954,572
BANCO FINANCIERO	2,155,427	2,892,574	7,885,708	1,214,727	851,607	3,403,360	311,571	58,325,190
BANCO INTERAMERICANO DE FINANZAS	2,457,486	3,297,936	8,990,801	1,384,958	970,950	3,880,302	355,234	66,498,807
BANCO INTERBANK	9,365,219	12,568,085	34,262,995	5,277,927	3,700,189	14,787,423	1,353,761	253,419,933
BANCO RIPLEY	905,677	1,215,414	3,313,451	510,409	357,832	1,430,038	130,917	24,507,329
BANCO SANTANDER PERÚ	634,400	851,363	2,320,977	357,527	250,651	1,001,701	91,704	17,166,680
BANCO SCOTIABANK PERÚ	15,999,999	21,471,932	58,536,577	9,017,069	6,321,584	25,263,556	2,312,831	432,955,017
CAJA METROPOLITANA DE LIMA	422,072	566,418	1,544,165	237,866	166,760	666,440	61,011	11,421,130
CAJA MUNICIPAL DE AREQUIPA	1,141,211	1,531,501	4,175,163	643,149	450,891	1,801,941	164,964	30,880,823
CAJA MUNICIPAL DE CUSCO	774,866	1,039,867	2,834,875	436,689	306,149	1,223,492	112,008	20,967,628
CAJA MUNICIPAL DE HUANCAYO	678,293	910,266	2,481,559	382,263	267,993	1,071,005	98,049	18,354,391
CAJA MUNICIPAL DE ICA	202,634	271,934	741,344	114,198	80,060	319,953	29,291	5,483,212
CAJA MUNICIPAL DE MAYNAS	117,430	157,591	429,622	66,180	46,396	185,419	16,975	3,177,619
CAJA MUNICIPAL DE PIURA	1,032,466	1,385,565	3,777,315	581,864	407,926	1,630,236	149,245	27,938,219
CAJA MUNICIPAL DE SULLANA	624,926	838,648	2,286,314	352,187	246,908	986,741	90,334	16,910,297
CAJA MUNICIPAL DE TACNA	295,264	396,244	1,080,236	166,401	116,659	466,214	42,681	7,989,765
CAJA MUNICIPAL DE TRUJILLO	1,303,999	1,749,961	4,770,727	734,891	515,209	2,058,978	188,496	35,285,807
CITIBANK	3,405,762	4,570,519	12,460,105	1,919,375	1,345,613	5,377,605	492,310	92,158,873
DEUTSCHE BANK	791,031	1,061,561	2,894,017	445,799	312,536	1,249,017	114,345	21,405,062
FINANCIERA EDYRCAR	650,194	872,558	2,378,759	366,428	256,891	1,026,639	93,987	17,594,052
FINANCIERA TFC	183,551	246,325	671,529	103,443	72,521	289,822	26,533	4,966,838
HSBC BANK PERÚ	1,586,032	2,128,448	5,802,554	893,835	626,639	2,504,300	229,264	42,917,521
MIBANCO	2,375,704	3,188,184	8,691,598	1,338,868	938,638	3,751,170	343,413	64,285,804
TOTAL	103,327,164	138,664,620	378,026,174	58,231,760	40,824,460	163,150,735	14,936,145	2,796,001,017

1/ Primer semestre de 2009 con información a diciembre de 2008.

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LÍMITES MÁXIMOS DE COLOCACIÓN^{1/} DE FONDOS PÚBLICOS POR ENTIDAD PÚBLICA
(En Nuevos Soles)

Nuevos Limite de Colocación (Primer semestre 2009)/1

Empresa Financiera	UNIVERSIDAD NACIONAL AGRARIA LA MOLINA	UNIVERSIDAD NACIONAL DE INGENIERÍA	UNIVERSIDAD NACIONAL DE EDUCACIÓN ENRIQUE GUZMÁN Y VALLE	UNIVERSIDAD NACIONAL FEDERICO VILLARREAL	ZORRATONA
BANCO AZTECA	35,177	171,007	27,157	206,326	95,337
BANCO CONTINENTAL	2,857,877	13,893,180	2,206,326	16,762,586	7,745,492
BANCO DE COMERCIO	101,369	492,790	78,258	594,568	274,732
BANCO DE CRÉDITO	4,557,976	22,157,979	3,518,829	26,734,342	12,353,144
BANCO DEL TRABAJO	138,382	672,726	106,833	811,666	375,047
BANCO FALABELLA PERÚ	149,208	725,354	115,191	875,164	404,387
BANCO FINANCIERO	300,560	1,461,130	232,037	1,762,902	814,585
BANCO INTERAMERICANO DE FINANZAS	342,680	1,665,891	264,554	2,009,953	928,739
BANCO INTERBANK	1,305,916	6,348,534	1,008,188	7,659,719	3,539,328
BANCO RIPLEY	126,290	613,944	97,498	740,744	342,276
BANCO SANTANDER PERÚ	88,463	430,050	68,295	518,870	239,754
BANCO SCOTIABANK PERÚ	2,231,092	10,846,146	1,722,438	13,086,238	6,046,761
CAJA METROPOLITANA DE LIMA	58,855	286,116	45,437	345,208	159,510
CAJA MUNICIPAL DE AREQUIPA	159,134	773,609	122,854	933,385	431,290
CAJA MUNICIPAL DE CUSCO	108,050	525,269	83,416	633,755	292,839
CAJA MUNICIPAL DE HUANCAYO	94,583	459,804	73,020	554,769	256,342
CAJA MUNICIPAL DE ICA	28,256	137,362	21,814	165,732	76,580
CAJA MUNICIPAL DE MAYNAS	16,375	79,604	12,642	96,045	44,379
CAJA MUNICIPAL DE PIURA	143,970	699,893	111,147	844,444	390,192
CAJA MUNICIPAL DE SULLANA	87,142	423,627	67,275	511,120	236,174
CAJA MUNICIPAL DE TACNA	41,173	200,155	31,786	241,494	111,587
CAJA MUNICIPAL DE TRUJILLO	181,834	883,960	140,379	1,066,528	492,811
QTIBANK	474,910	2,308,712	366,638	2,785,539	1,287,115
DEUTSCHE BANK	110,304	536,228	85,156	646,977	298,949
FINANCIERA EDYFICAR	90,665	440,756	69,995	531,787	245,723
FINANCIERA TFC	25,595	124,426	19,760	150,125	69,368
HSBC BANK PERÚ	221,161	1,075,146	170,740	1,297,199	599,397
MIBANCO	331,276	1,610,452	255,750	1,943,064	897,832
TOTAL	14,408,273	70,043,850	11,123,413	84,510,247	39,049,671

1/ Primer semestre de 2009 con información a diciembre de 2008.