



**BANK OF CHINA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	10,864,240.43	0.00	6,181,435.12	5,649,959.81	8,064,207.84
Depósitos Internos en Bancos	1,744,839.31	0.00	3,579,534.45	1,596,578.87	1,907,353.90
A la Vista	917,240.88	0.00	2,778,910.38	810,297.89	863,628.09
A Plazo	827,598.43	0.00	800,624.07	786,280.98	1,043,725.81
Depósitos Externos en Bancos	8,871,521.49	0.00	2,366,224.99	3,762,649.91	5,882,933.41
A la Vista	327,096.69	0.00	416,224.99	218,730.68	165,623.72
A Plazo	8,544,424.80	0.00	1,950,000.00	3,543,919.23	5,717,309.69
Otros	247,879.63	0.00	235,675.68	290,731.03	273,920.53
<b>CARTERA CREDITICIA NETA</b>	11,101,469.64	0.00	19,817,310.22	20,540,275.90	21,796,420.54
Interna	8,439,422.66	0.00	13,361,157.04	14,212,874.66	15,481,707.63
Externa	2,774,182.63	0.00	6,656,328.03	6,534,878.78	6,534,878.78
Menos Provisiones	112,135.65	0.00	200,174.85	207,477.54	220,165.87
Interna	112,135.65	0.00	200,174.85	207,477.54	220,165.87
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	14,763,664.31	0.00	14,334,760.11	15,549,029.96	14,502,319.63
Internas	14,763,664.31	0.00	14,334,760.11	15,549,029.96	14,502,319.63
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	1,558,575.71	0.00	1,890,382.23	1,884,848.53	1,958,288.97
Internos	1,536,942.34	0.00	1,869,880.03	1,873,785.11	1,926,435.28



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Externos	21,633.37	0.00	20,502.20	11,063.42	31,853.69
<b>ACTIVO TOTAL NETO</b>	<b>38,287,950.09</b>	<b>0.00</b>	<b>42,223,887.68</b>	<b>43,624,114.20</b>	<b>46,321,236.98</b>
<b>DEPOSITOS</b>	<b>27,410,037.53</b>	<b>0.00</b>	<b>31,148,226.28</b>	<b>32,338,783.46</b>	<b>35,089,889.36</b>
Internos	21,199,666.87	0.00	25,350,948.66	21,192,452.83	21,477,517.13
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	21,199,666.87	0.00	25,350,948.66	21,192,452.83	21,477,517.13
A la Vista	1,231,834.23	0.00	3,216,291.95	1,010,070.73	1,199,305.23
A Plazo	4,871,048.31	0.00	4,562,627.42	5,401,793.32	5,233,319.40
De Ahorros	15,096,784.33	0.00	17,572,029.29	14,780,588.78	15,044,892.50
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	6,210,370.66	0.00	5,797,277.62	11,146,330.63	13,612,372.23
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,041,964.34	0.00	2,151,768.15	5,645,623.12	8,011,934.97
A la Vista	77,694.39	0.00	42,338.54	94,735.51	150,444.80
A Plazo	829,290.33	0.00	693,180.09	4,219,077.68	6,564,514.11
De Ahorros	1,134,979.62	0.00	1,416,249.52	1,331,809.93	1,296,976.06
De Bancos	4,168,406.32	0.00	3,645,509.47	5,500,707.51	5,600,437.26
A la Vista	4,114,116.96	0.00	3,555,298.66	4,663,310.53	4,000,437.26
A Plazo	54,289.36	0.00	90,210.81	837,396.98	1,600,000.00
<b>OBLIGACIONES</b>	<b>126,250.95</b>	<b>0.00</b>	<b>128,526.80</b>	<b>194,844.77</b>	<b>64,528.55</b>



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Internas	126,250.95	0.00	128,526.80	194,844.77	64,528.55
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	373,463.07	0.00	823,488.39	836,399.27	895,304.37
Internos	363,469.92	0.00	813,152.23	819,592.23	875,878.39
Externos	9,993.15	0.00	10,336.16	16,807.04	19,425.98
PATRIMONIO	10,378,198.54	0.00	10,123,646.21	10,254,086.70	10,271,514.70
Capital	10,060,000.00	0.00	10,060,000.00	10,060,000.00	10,060,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,764,462.60	0.00	1,508,947.78	1,508,947.78	1,508,947.78
Utilidad del periodo y de periodos anteriores	-1,764,462.60	0.00	-1,508,947.78	-1,508,947.78	-1,508,947.78
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	318,198.54	0.00	63,646.21	194,086.70	211,514.70
PASIVO Y PATRIMONIO TOTAL	38,287,950.09	0.00	42,223,887.68	43,624,114.20	46,321,236.98