



Fecha: 14 de Marzo de 2005

THE INTERNATIONAL COMMERCIAL BANK OF CHINA
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	105,773,313.48	111,332,091.24	100,750,266.59	96,678,576.74	93,549,340.83
Depósitos Internos en Bancos	4,930,374.41	6,663,380.45	4,028,434.95	5,477,830.84	4,729,099.83
A la Vista	4,930,374.41	6,663,380.45	3,867,434.95	5,477,830.84	4,729,099.83
A Plazo	0.00	0.00	161,000.00	0.00	0.00
Depósitos Externos en Bancos	98,870,072.38	102,911,847.12	95,638,202.82	89,015,488.30	86,208,974.58
A la Vista	58,870,072.38	62,911,847.12	30,638,202.82	19,015,488.30	26,208,974.58
A Plazo	40,000,000.00	40,000,000.00	65,000,000.00	70,000,000.00	60,000,000.00
Otros	1,972,866.69	1,756,863.67	1,083,628.82	2,185,257.60	2,611,266.42
CARTERA CREDITICIA NETA	88,196,663.44	90,283,743.60	92,091,852.23	98,948,551.65	102,697,088.40
Interna	85,472,488.30	87,734,605.52	90,006,643.79	97,143,395.27	101,088,593.35
Externa	3,991,812.61	3,906,594.18	3,685,612.40	3,459,114.33	3,244,022.69
Menos Provisiones	1,267,637.47	1,357,456.10	1,600,403.96	1,653,957.95	1,635,527.64
Interna	1,267,637.47	1,357,456.10	1,600,403.96	1,653,957.95	1,635,527.64
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
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
OTROS ACTIVOS	5,011,429.37	6,780,040.32	5,472,316.34	4,897,084.69	4,463,827.99
Internos	3,832,543.03	5,151,928.76	4,437,252.19	3,596,798.09	3,210,383.48



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Externos	1,178,886.34	1,628,111.56	1,035,064.15	1,300,286.60	1,253,444.51
ACTIVO TOTAL NETO	198,981,406.29	208,395,875.16	198,314,435.16	200,524,213.08	200,710,257.22
DEPOSITOS	184,062,518.43	190,335,320.02	181,272,493.84	179,937,853.10	182,796,756.36
Internos	121,153,192.81	117,200,015.11	116,233,058.50	114,496,759.42	118,907,105.61
Oficiales	735,811.17	644,669.08	489,135.03	1,045,327.05	1,026,995.05
De Particulares	120,415,726.39	116,553,705.78	115,742,283.22	113,449,822.12	117,878,515.31
A la Vista	34,453,761.91	26,895,963.53	24,942,344.62	26,860,544.27	31,638,389.05
A Plazo	76,559,631.14	79,920,219.24	78,289,508.13	76,000,210.42	75,297,332.78
De Ahorros	9,402,333.34	9,737,523.01	12,510,430.47	10,589,067.43	10,942,793.48
De Bancos	1,655.25	1,640.25	1,640.25	1,610.25	1,595.25
A la Vista	1,655.25	1,640.25	1,640.25	1,610.25	1,595.25
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	62,909,325.62	73,135,304.91	65,039,435.34	65,441,093.68	63,889,650.75
Oficiales	99,807.85	1,993,015.89	692,133.00	1,378,731.99	881,114.97
De Particulares	19,065,060.95	18,550,200.15	17,844,757.02	16,382,591.57	16,077,709.19
A la Vista	693,015.38	955,681.54	503,978.58	718,079.70	653,483.21
A Plazo	16,696,911.65	15,958,540.68	15,755,684.59	13,976,225.61	13,837,738.94
De Ahorros	1,675,133.92	1,635,977.93	1,585,093.85	1,688,286.26	1,586,487.04
De Bancos	43,744,456.82	52,592,088.87	46,502,545.32	47,679,770.12	46,930,826.59
A la Vista	1,711,480.82	10,813,344.87	4,978,033.32	6,409,490.12	5,914,778.59
A Plazo	42,032,976.00	41,778,744.00	41,524,512.00	41,270,280.00	41,016,048.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,221,343.28	7,574,217.08	6,041,160.17	8,589,728.62	4,876,978.99
Internos	1,833,335.29	5,797,169.41	4,583,572.00	5,832,794.12	3,333,189.06
Externos	1,388,007.99	1,777,047.67	1,457,588.17	2,756,934.50	1,543,789.93
PATRIMONIO	11,697,544.09	10,486,338.06	11,000,781.15	11,996,631.36	13,036,521.87
Capital	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,697,544.09	486,338.06	1,000,781.15	1,996,631.36	3,036,521.87
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	198,981,405.80	208,395,875.16	198,314,435.16	200,524,213.08	200,710,257.22