



BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	14,747,243.41	2,499,643.47	84,732,967.66	37,944,308.72	5,576,861.42
Depósitos Internos en Bancos	2,546,820.65	2,068,285.87	1,318,792.29	1,502,502.09	1,784,763.86
A la Vista	1,468,046.02	1,298,954.70	1,058,252.21	985,635.33	1,082,706.25
A Plazo	1,078,774.63	769,331.17	260,540.08	516,866.76	702,057.61
Depósitos Externos en Bancos	11,883,079.04	238,050.67	83,095,635.84	36,221,196.12	3,338,286.18
A la Vista	33,079.04	38,050.67	45,427.62	721,855.08	38,286.18
A Plazo	11,850,000.00	200,000.00	83,050,208.22	35,499,341.04	3,300,000.00
Otros	317,343.72	193,306.93	318,539.53	220,610.51	453,811.38
CARTERA CREDITICIA NETA	15,699,345.49	186,270,791.64	103,983,990.25	110,774,582.21	90,554,287.47
Interna	11,254,294.93	12,254,898.45	17,027,419.24	17,810,805.16	19,727,879.48
Externa	5,323,119.91	175,208,759.16	88,006,929.46	94,082,820.57	71,741,097.76
Menos Provisiones	878,069.35	1,192,865.97	1,050,358.45	1,119,043.52	914,689.77
Interna	638,069.35	635,075.09	629,880.29	625,314.86	621,248.93
Externa	240,000.00	557,790.88	420,478.16	493,728.66	293,440.84
INVERSIONES EN VALORES NETA	6,037,657.07	7,136,146.50	2,202,620.85	2,224,306.17	993,589.44
Internas	6,037,657.07	7,136,146.50	2,202,620.85	2,224,306.17	993,589.44
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	1,950,733.45	2,346,697.68	3,168,313.53	3,005,533.23	1,839,986.07
Internos	1,845,002.86	1,874,277.16	1,665,919.28	1,938,205.85	1,552,284.57



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	105,730.59	472,420.52	1,502,394.25	1,067,327.38	287,701.50
ACTIVO TOTAL NETO	38,434,979.42	198,253,279.29	194,087,892.29	153,948,730.33	98,964,724.40
DEPOSITOS	26,777,709.58	186,363,224.21	180,774,948.68	140,998,008.51	86,561,474.29
Internos	19,967,022.22	20,060,786.72	20,011,717.13	21,251,850.50	26,128,606.47
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	19,967,022.22	20,060,786.72	20,011,717.13	21,251,850.50	26,128,606.47
A la Vista	1,292,465.15	1,341,691.47	666,564.29	1,014,074.27	1,550,854.73
A Plazo	3,537,693.22	3,265,519.31	3,540,213.56	3,499,954.70	3,277,456.10
De Ahorros	15,136,863.85	15,453,575.94	15,804,939.28	16,737,821.53	21,300,295.64
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	6,810,687.36	166,302,437.49	160,763,231.55	119,746,158.01	60,432,867.82
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,510,657.08	1,193,987.04	1,691,345.76	2,683,007.01	2,804,344.70
A la Vista	47,721.44	42,653.07	140,518.22	117,545.45	83,015.17
A Plazo	318,409.25	139,086.16	116,904.66	117,200.02	117,200.02
De Ahorros	1,144,526.39	1,012,247.81	1,433,922.88	2,448,261.54	2,604,129.51
De Bancos	5,300,030.28	165,108,450.45	159,071,885.79	117,063,151.00	57,628,523.12
A la Vista	5,300,030.28	2,128,450.45	3,821,885.79	3,893,151.00	3,923,523.12
A Plazo	0.00	162,980,000.00	155,250,000.00	113,170,000.00	53,705,000.00
OBLIGACIONES	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



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OTROS PASIVOS	1,012,844.32	1,537,978.70	2,605,685.99	2,058,091.27	1,383,024.11
Internos	986,865.15	1,124,628.20	893,612.61	1,069,725.25	1,095,924.93
Externos	25,979.17	413,350.50	1,712,073.38	988,366.02	287,099.18
PATRIMONIO	10,644,425.52	10,352,076.38	10,707,257.62	10,892,630.55	11,020,226.00
Capital	11,060,000.00	11,060,000.00	11,060,000.00	11,060,000.00	11,060,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,239,673.69	1,239,673.69	1,239,673.69	1,239,673.69	1,239,673.69
Utilidad del periodo y de periodos anteriores	-1,655,248.17	-1,947,597.31	-1,592,416.07	-1,407,043.14	-1,279,447.69
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	38,434,979.42	198,253,279.29	194,087,892.29	153,948,730.33	98,964,724.40