



**KOREA EXCHANGE BANK, LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	23,291,363.12	20,999,622.52	35,341,344.83	45,939,154.40	45,384,615.40
Depósitos Internos en Bancos	5,791,099.31	2,274,763.97	3,102,820.98	2,570,657.19	3,782,461.43
A la Vista	2,515,675.75	837,340.41	1,665,397.42	1,133,233.63	2,341,355.14
A Plazo	3,275,423.56	1,437,423.56	1,437,423.56	1,437,423.56	1,441,106.29
Depósitos Externos en Bancos	17,275,742.79	18,497,453.15	32,012,756.84	43,145,019.07	41,495,691.62
A la Vista	4,975,742.79	3,197,453.15	2,712,756.84	3,845,019.07	4,495,691.62
A Plazo	12,300,000.00	15,300,000.00	29,300,000.00	39,300,000.00	37,000,000.00
Otros	224,521.02	227,405.40	225,767.01	223,478.14	106,462.35
<b>CARTERA CREDITICIA NETA</b>	118,616,258.36	112,257,255.98	112,368,234.44	112,536,196.69	112,727,558.72
Interna	25,087,629.13	30,532,106.36	39,189,269.38	40,733,650.46	42,546,414.88
Externa	94,361,768.05	82,594,524.75	74,106,909.59	72,758,079.40	71,263,082.33
Menos Provisiones	833,138.82	869,375.13	927,944.53	955,533.17	1,081,938.49
Interna	250,876.29	305,321.06	391,892.69	407,336.50	425,464.15
Externa	582,262.53	564,054.07	536,051.84	548,196.67	656,474.34
<b>INVERSIONES EN VALORES NETA</b>	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
<b>OTROS ACTIVOS</b>	2,459,393.44	3,830,030.03	2,381,596.79	2,189,596.14	2,234,981.65
Internos	1,785,753.52	3,336,423.65	1,894,888.39	1,474,962.22	1,842,970.79



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	673,639.92	493,606.38	486,708.40	714,633.92	392,010.86
<b>ACTIVO TOTAL NETO</b>	<b>144,367,014.92</b>	<b>137,086,908.53</b>	<b>150,091,176.06</b>	<b>160,664,947.23</b>	<b>160,347,155.77</b>
<b>DEPOSITOS</b>	<b>129,498,738.91</b>	<b>121,691,122.01</b>	<b>135,129,424.81</b>	<b>145,982,249.92</b>	<b>144,859,547.99</b>
Internos	29,510,883.18	33,505,236.60	56,790,086.88	56,365,544.49	40,164,771.49
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	29,374,440.76	33,468,323.56	56,704,642.01	56,361,037.27	40,044,927.57
A la Vista	6,310,920.01	4,847,092.89	6,473,589.39	5,088,297.17	6,868,895.95
A Plazo	22,368,666.70	28,063,855.67	48,854,412.70	49,612,711.61	32,501,610.10
De Ahorros	694,854.05	557,375.00	1,376,639.92	1,660,028.49	674,421.52
De Bancos	136,442.42	36,913.04	85,444.87	4,507.22	119,843.92
A la Vista	136,442.42	36,913.04	85,444.87	4,507.22	119,843.92
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	99,987,855.73	88,185,885.41	78,339,337.93	89,616,705.43	104,694,776.50
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	29,917,287.76	28,592,294.33	30,334,462.20	41,913,745.52	50,486,220.53
A la Vista	7,762,011.93	5,774,236.60	10,187,635.67	10,967,151.48	9,450,066.86
A Plazo	21,618,791.35	22,150,235.26	19,352,512.46	29,664,907.00	36,361,626.77
De Ahorros	536,484.48	667,822.47	794,314.07	1,281,687.04	4,674,526.90
De Bancos	70,070,567.97	59,593,591.08	48,004,875.73	47,702,959.91	54,208,555.97
A la Vista	70,567.97	193,591.08	4,875.73	2,959.91	8,555.97
A Plazo	70,000,000.00	59,400,000.00	48,000,000.00	47,700,000.00	54,200,000.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,747,077.78	4,947,898.67	3,705,273.47	2,559,953.30	2,481,697.62
Internos	2,198,055.64	4,386,536.60	3,351,530.12	1,984,928.93	1,987,871.35
Externos	549,022.14	561,362.07	353,743.35	575,024.37	493,826.27
PATRIMONIO	12,121,198.23	10,447,887.85	11,256,477.78	12,122,744.01	13,005,910.16
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	2,121,198.23	447,887.85	1,256,477.78	2,122,744.01	3,005,910.16
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	144,367,014.92	137,086,908.53	150,091,176.06	160,664,947.23	160,347,155.77