



BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,576,861.42	3,204,428.81	1,117,160.14	2,732,660.99	8,480,042.01
Depósitos Internos en Bancos	1,784,763.86	1,317,825.74	639,383.22	2,180,913.23	5,264,769.48
A la Vista	1,082,706.25	1,097,437.27	529,970.73	2,065,469.27	1,389,275.02
A Plazo	702,057.61	220,388.47	109,412.49	115,443.96	3,875,494.46
Depósitos Externos en Bancos	3,338,286.18	1,634,438.81	178,368.58	212,597.52	3,008,719.89
A la Vista	38,286.18	84,438.81	178,368.58	212,597.52	1,608,719.89
A Plazo	3,300,000.00	1,550,000.00	0.00	0.00	1,400,000.00
Otros	453,811.38	252,164.26	299,408.34	339,150.24	206,552.64
CARTERA CREDITICIA NETA	90,554,287.47	57,555,751.47	80,226,038.69	93,381,718.50	68,594,310.06
Interna	19,727,879.48	20,877,143.31	21,686,804.56	17,215,623.09	14,599,083.71
Externa	71,741,097.76	37,297,549.40	59,349,641.39	77,109,345.09	54,688,132.46
Menos Provisiones	914,689.77	618,941.24	810,407.26	943,249.68	692,906.11
Interna	621,248.93	618,941.24	617,742.44	616,293.89	613,846.34
Externa	293,440.84	0.00	192,664.82	326,955.79	79,059.77
INVERSIONES EN VALORES NETA	993,589.44	4,973,040.23	5,020,099.61	5,070,908.45	3,723,616.73
Internas	993,589.44	4,973,040.23	5,020,099.61	5,070,908.45	3,723,616.73
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	1,839,986.07	1,690,183.13	1,849,160.83	1,630,857.92	1,515,389.10



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Internos	1,552,284.57	1,545,668.97	1,705,920.57	1,555,388.13	1,439,818.15
Externos	287,701.50	144,514.16	143,240.26	75,469.79	75,570.95
ACTIVO TOTAL NETO	98,964,724.40	67,423,403.64	88,212,459.27	102,816,145.86	82,313,357.90
DEPOSITOS	86,561,474.29	55,242,519.92	75,912,647.59	89,312,305.40	70,325,461.49
Internos	26,128,606.47	29,014,543.55	32,120,840.96	24,853,903.60	26,348,885.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	26,128,606.47	29,014,543.55	32,120,840.96	24,853,903.60	26,348,885.54
A la Vista	1,550,854.73	2,185,986.40	2,901,395.68	695,153.60	3,595,282.30
A Plazo	3,277,456.10	2,823,987.23	2,842,847.30	3,159,646.25	3,105,618.63
De Ahorros	21,300,295.64	24,004,569.92	26,376,597.98	20,999,103.75	19,647,984.61
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	60,432,867.82	26,227,976.37	43,791,806.63	64,458,401.80	43,976,575.95
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,804,344.70	3,135,044.42	3,788,576.36	4,095,030.07	3,286,182.34
A la Vista	83,015.17	54,804.78	23,963.06	88,050.27	43,972.43
A Plazo	117,200.02	106,412.73	88,137.86	163,044.19	155,155.19
De Ahorros	2,604,129.51	2,973,826.91	3,676,475.44	3,843,935.61	3,087,054.72
De Bancos	57,628,523.12	23,092,931.95	40,003,230.27	60,363,371.73	40,690,393.61
A la Vista	3,923,523.12	4,157,931.95	3,743,230.27	4,833,371.73	3,820,393.61
A Plazo	53,705,000.00	18,935,000.00	36,260,000.00	55,530,000.00	36,870,000.00
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	1,383,024.11	790,884.78	1,154,662.73	2,420,037.71	825,415.67
Internos	1,095,924.93	577,629.01	750,216.40	2,016,717.83	691,931.66
Externos	287,099.18	213,255.77	404,446.33	403,319.88	133,484.01
PATRIMONIO	11,020,226.00	11,389,998.94	11,145,148.95	11,083,802.75	11,162,480.74
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	-1,279,447.69	-909,674.75	-1,154,524.74	-1,215,870.94	-1,137,192.95
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	98,964,724.40	67,423,403.64	88,212,459.27	102,816,145.86	82,313,357.90