



KOREA EXCHANGE BANK, LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	45,384,615.40	33,975,430.54	46,387,776.09	50,865,226.19	68,155,295.58
Depósitos Internos en Bancos	3,782,461.43	3,419,998.87	2,755,268.77	3,686,982.78	2,591,751.03
A la Vista	2,341,355.14	1,978,892.58	1,314,162.48	2,245,876.49	1,150,644.74
A Plazo	1,441,106.29	1,441,106.29	1,441,106.29	1,441,106.29	1,441,106.29
Depósitos Externos en Bancos	41,495,691.62	30,437,165.06	43,454,601.85	46,999,838.80	65,458,227.48
A la Vista	4,495,691.62	2,437,165.06	5,154,601.85	2,699,838.80	3,773,227.48
A Plazo	37,000,000.00	28,000,000.00	38,300,000.00	44,300,000.00	61,685,000.00
Otros	106,462.35	118,266.61	177,905.47	178,404.61	105,317.07
CARTERA CREDITICIA NETA	112,727,558.72	110,693,850.36	89,897,405.81	91,226,662.51	89,358,054.84
Interna	42,546,414.88	42,863,125.07	38,055,594.61	41,431,953.91	43,670,731.45
Externa	71,263,082.33	68,936,169.15	52,749,384.18	50,716,190.04	46,589,929.90
Menos Provisiones	1,081,938.49	1,105,443.86	907,572.98	921,481.44	902,606.51
Interna	425,464.15	428,631.25	380,555.95	414,319.54	436,707.21
Externa	656,474.34	676,812.61	527,017.03	507,161.90	465,899.30
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	2,234,981.65	2,801,098.68	2,903,841.79	1,746,305.91	2,190,673.49



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Internos	1,842,970.79	2,433,775.36	2,431,619.08	1,175,288.67	1,580,481.93
Externos	392,010.86	367,323.32	472,222.71	571,017.24	610,191.56
ACTIVO TOTAL NETO	160,347,155.77	147,470,379.58	139,189,023.69	143,838,194.61	159,704,023.91
DEPOSITOS	144,859,547.99	132,731,662.55	124,242,649.18	128,692,542.47	143,137,822.38
Internos	40,164,771.49	34,987,666.22	40,900,407.82	32,788,738.95	41,108,724.26
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	40,044,927.57	34,975,721.80	40,896,797.41	15,373,988.15	22,148,634.20
A la Vista	6,868,895.95	6,328,941.02	10,705,082.62	6,940,895.65	9,043,050.05
A Plazo	32,501,610.10	27,782,699.58	29,597,183.80	7,707,911.01	12,216,384.15
De Ahorros	674,421.52	864,081.20	594,530.99	725,181.49	889,200.00
De Bancos	119,843.92	11,944.42	3,610.41	17,414,750.80	18,960,090.06
A la Vista	119,843.92	11,944.42	3,610.41	17,414,750.80	18,960,090.06
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	104,694,776.50	97,743,996.33	83,342,241.36	95,903,803.52	102,029,098.12
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	50,486,220.53	43,185,449.37	32,772,237.32	45,833,540.16	58,008,084.66
A la Vista	9,450,066.86	9,974,019.89	8,973,566.75	10,320,599.10	13,004,180.87
A Plazo	36,361,626.77	31,381,001.87	21,940,344.59	33,048,427.22	41,817,985.12
De Ahorros	4,674,526.90	1,830,427.61	1,858,325.98	2,464,513.84	3,185,918.67
De Bancos	54,208,555.97	54,558,546.96	50,570,004.04	50,070,263.36	44,021,013.46
A la Vista	8,555.97	58,546.96	70,004.04	70,263.36	21,013.46
A Plazo	54,200,000.00	54,500,000.00	50,500,000.00	50,000,000.00	44,000,000.00
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	2,481,697.62	4,585,637.69	3,338,513.03	2,389,360.97	2,576,421.48
Internos	1,987,871.35	3,296,906.92	2,848,243.70	1,895,191.67	1,804,030.85
Externos	493,826.27	1,288,730.77	490,269.33	494,169.30	772,390.63
PATRIMONIO	13,005,910.16	10,153,079.34	11,607,861.48	12,756,291.17	13,989,780.05
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	3,005,910.16	153,079.34	1,607,861.48	2,756,291.17	3,989,780.05
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	160,347,155.77	147,470,379.58	139,189,023.69	143,838,194.61	159,704,023.91