

Bank of China Limited
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	58,746,458.96	81,608,567.42	510,249,671.31	348,176,924.99	536,720,779.89
DEPÓSITOS INTERNOS EN BANCOS	16,377,456.29	12,566,307.65	11,517,306.52	11,259,905.54	14,790,635.74
A LA VISTA	11,377,985.53	7,567,285.45	6,517,779.07	6,259,932.06	9,791,291.32
A PLAZO	4,999,470.76	4,999,022.20	4,999,527.45	4,999,973.48	4,999,344.42
DEPÓSITOS EXTERNOS EN BANCOS	42,184,337.14	68,645,826.02	498,382,231.68	336,516,383.92	521,742,443.04
A LA VISTA	533,076.12	1,780,547.55	776,407.60	1,703,269.58	8,915,024.75
A PLAZO	41,651,261.02	66,865,278.47	497,605,824.08	334,813,114.34	512,827,418.29
OTROS	184,665.53	396,433.75	350,133.11	400,635.53	187,701.11
CARTERA CREDITICIA NETA	66,422,318.59	71,307,929.05	97,344,029.43	144,061,966.57	169,475,772.02
INTERNA	7,084,449.63	8,140,392.21	7,576,811.86	8,336,565.34	9,377,345.30
EXTERNA	60,006,577.23	63,886,637.13	90,749,278.47	137,179,360.49	161,808,283.00
MENOS PROVISIONES	(668,708.27)	(719,100.29)	(982,060.90)	(1,453,959.26)	(1,709,856.28)
INTERNA	(382,836.19)	(381,807.22)	(380,470.56)	(378,872.16)	(377,773.26)
EXTERNA	(285,872.08)	(337,293.07)	(601,590.34)	(1,075,087.10)	(1,332,083.02)
INVERSIONES EN VALORES NETA	5,922,026.37	5,938,047.96	5,962,614.72	5,987,181.48	0.00
INTERNAS	5,922,026.37	5,938,047.96	5,962,614.72	5,987,181.48	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	2,273,344.76	1,833,431.33	1,923,663.62	3,512,078.18	4,792,532.02
INTERNOS	1,260,323.85	1,204,457.27	1,313,579.78	2,514,153.77	2,377,401.17
EXTERNOS	1,013,020.91	628,974.06	610,083.84	997,924.41	2,415,130.85
ACTIVO TOTAL NETO	133,364,148.68	160,687,975.76	615,479,979.08	501,738,151.22	710,989,083.93
DEPOSITOS	122,121,416.75	149,185,558.56	603,896,984.86	490,057,690.80	698,829,742.41
INTERNOS	32,166,509.77	30,101,571.50	28,487,064.01	29,822,942.16	30,015,498.90
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	32,166,509.77	30,101,571.50	28,487,064.01	29,822,942.16	30,015,498.90
A LA VISTA	5,587,703.06	3,850,338.28	2,380,109.10	3,372,537.64	4,060,519.49
A PLAZO	7,622,508.36	7,577,697.32	7,137,655.35	7,528,528.63	7,333,380.25
DE AHORROS	18,956,298.35	18,673,535.90	18,969,299.56	18,921,875.89	18,621,599.16
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	89,954,906.98	119,083,987.06	575,409,920.85	460,234,748.64	668,814,243.51
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,875,579.81	3,911,682.46	4,065,624.78	3,970,107.87	4,081,356.52
A LA VISTA	619,555.73	833,478.44	818,463.40	917,794.10	757,920.53
A PLAZO	147,737.50	69,737.50	48,737.50	142,000.00	101,158.94
DE AHORROS	2,108,286.58	3,008,466.52	3,198,423.88	2,910,313.77	3,222,277.05
DE BANCOS	87,079,327.17	115,172,304.60	571,344,296.07	456,264,640.77	664,732,886.99
A LA VISTA	3,579,327.17	7,172,304.60	3,844,296.07	4,564,640.77	10,732,886.99
A PLAZO	83,500,000.00	108,000,000.00	567,500,000.00	451,700,000.00	654,000,000.00
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
OTROS PASIVOS	1,009,480.04	1,335,976.42	1,474,374.86	1,602,069.67	1,679,388.25
INTERNOS	588,824.72	696,284.31	800,329.75	957,119.01	738,954.84
EXTERNOS	420,655.32	639,692.11	674,045.11	644,950.66	940,433.41
PATRIMONIO	10,233,251.89	10,166,440.78	10,108,619.36	10,078,390.75	10,479,953.27
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	(2,066,421.80)	(2,133,232.91)	(2,191,054.33)	(2,221,282.94)	(1,819,720.42)

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PERIODOS ANTERIORES					
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	133,364,148.68	160,687,975.76	615,479,979.08	501,738,151.22	710,989,083.93