

Korea Exchange Bank, Ltd.
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	45,052,254.18	42,272,980.18	39,373,598.66	47,525,880.98	73,862,779.99
DEPÓSITOS INTERNOS EN BANCOS	4,412,049.48	3,462,067.37	3,410,108.03	3,542,144.00	24,053,949.67
A LA VISTA	859,293.01	909,310.90	857,351.56	989,387.53	1,494,846.72
A PLAZO	3,552,756.47	2,552,756.47	2,552,756.47	2,552,756.47	22,559,102.95
DEPÓSITOS EXTERNOS EN BANCOS	40,477,975.75	38,787,770.53	35,854,292.21	43,839,142.26	49,638,207.31
A LA VISTA	3,777,975.75	1,087,770.53	2,154,292.21	8,139,142.26	9,638,207.31
A PLAZO	36,700,000.00	37,700,000.00	33,700,000.00	35,700,000.00	40,000,000.00
OTROS	162,228.95	23,142.28	109,198.42	144,594.72	170,623.01
CARTERA CREDITICIA NETA	67,623,317.18	67,118,059.47	91,249,117.04	90,157,513.30	92,163,223.63
INTERNA	49,535,758.51	49,591,627.37	49,101,888.38	48,030,353.11	49,942,398.49
EXTERNA	18,767,609.31	18,244,031.41	43,109,145.30	43,092,399.50	43,206,324.16
MENOS PROVISIONES	(680,050.64)	(717,599.31)	(961,916.64)	(965,239.31)	(985,499.02)
INTERNA	(495,357.61)	(535,759.06)	(530,825.19)	(534,315.31)	(553,435.77)
EXTERNA	(184,693.03)	(181,840.25)	(431,091.45)	(430,924.00)	(432,063.25)
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	3,074,529.65	742,092.51	1,218,213.41	1,499,265.24	969,908.42
INTERNOS	2,766,824.55	286,757.25	579,663.93	925,100.94	440,204.68
EXTERNOS	307,705.10	455,335.26	638,549.48	574,164.30	529,703.74
ACTIVO TOTAL NETO	115,750,101.01	110,133,132.16	131,840,929.11	139,182,659.52	166,995,912.04
DEPOSITOS	99,499,042.41	97,447,957.32	119,085,048.32	125,235,651.39	152,931,267.95
INTERNOS	29,739,615.40	31,608,490.55	37,560,953.36	38,408,239.00	45,215,868.59
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	29,164,749.70	31,033,624.85	36,986,087.66	37,833,533.80	39,624,996.73
A LA VISTA	15,685,017.91	15,310,436.17	19,931,170.08	23,853,814.07	22,250,506.32
A PLAZO	12,372,412.38	14,289,575.16	15,488,534.68	12,312,988.19	15,635,766.05
DE AHORROS	1,107,319.41	1,433,613.52	1,566,382.90	1,666,731.54	1,738,724.36
DE BANCOS	574,865.70	574,865.70	574,865.70	574,705.20	5,590,871.86
A LA VISTA	574,865.70	574,865.70	574,865.70	574,705.20	5,590,871.86
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	69,759,427.01	65,839,466.77	81,524,094.96	86,827,412.39	107,715,399.36
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	46,154,963.90	47,735,003.61	52,419,631.74	49,873,109.89	67,761,096.83
A LA VISTA	11,917,186.10	11,482,759.16	14,695,594.81	10,371,150.18	9,159,067.74
A PLAZO	25,472,053.23	26,336,355.34	29,365,823.25	26,458,158.24	53,675,732.54
DE AHORROS	8,765,724.57	9,915,889.11	8,358,213.68	13,043,801.47	4,926,296.55
DE BANCOS	23,604,463.11	18,104,463.16	29,104,463.22	36,954,302.50	39,954,302.53
A LA VISTA	10,604,463.11	10,604,463.16	10,604,463.22	10,454,302.50	454,302.53
A PLAZO	13,000,000.00	7,500,000.00	18,500,000.00	26,500,000.00	39,500,000.00
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	5,026,916.21	2,075,030.27	1,898,125.90	2,172,984.70	1,797,724.98
INTERNOS	4,401,512.68	1,326,850.88	1,141,425.88	1,458,384.11	865,210.54
EXTERNOS	625,403.53	748,179.39	756,700.02	714,600.59	932,514.44
PATRIMONIO	11,224,142.39	10,610,144.57	10,857,754.89	11,774,023.43	12,266,919.11
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	1,224,142.39	610,144.57	857,754.89	1,774,023.43	2,266,919.11

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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	115,750,101.01	110,133,132.16	131,840,929.11	139,182,659.52	166,995,912.04