

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,360,790,869.59	2,327,564,061.51	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	26,383,694.90	15,869,001.54	0.00	0.00	0.00
A LA VISTA	26,383,694.90	15,869,001.54	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,333,519,539.39	2,310,485,397.63	0.00	0.00	0.00
A LA VISTA	379,218,046.36	469,807,470.29	0.00	0.00	0.00
A PLAZO	1,954,301,493.03	1,840,677,927.34	0.00	0.00	0.00
OTROS	887,635.30	1,209,662.34	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,679,940,694.44	2,097,627,382.56	0.00	0.00	0.00
INTERNA	114,381,876.06	113,024,085.11	0.00	0.00	0.00
EXTERNA	2,572,091,301.56	1,988,565,546.51	0.00	0.00	0.00
MENOS PROVISIONES	(6,532,483.18)	(3,962,249.06)	0.00	0.00	0.00
INTERNA	(61,691.58)	(1,911,820.52)	0.00	0.00	0.00
EXTERNA	(6,470,791.60)	(2,050,428.54)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	3,147,016.90	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	3,147,016.90	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	1,248,655,371.36	16,095,459.20	0.00	0.00	0.00
INTERNOS	3,727,809.94	3,815,167.58	0.00	0.00	0.00
EXTERNOS	1,244,927,561.42	12,280,291.62	0.00	0.00	0.00
ACTIVO TOTAL NETO	6,289,386,935.39	4,444,433,920.17	0.00	0.00	0.00
DEPOSITOS	4,952,039,284.40	4,280,542,487.04	0.00	0.00	0.00
INTERNOS	91,474,900.88	78,710,946.19	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	91,474,900.88	78,273,024.01	0.00	0.00	0.00
A LA VISTA	29,184,320.25	12,853,838.63	0.00	0.00	0.00
A PLAZO	29,522,910.50	31,715,879.76	0.00	0.00	0.00
DE AHORROS	32,767,670.13	33,703,305.62	0.00	0.00	0.00
DE BANCOS	0.00	437,922.18	0.00	0.00	0.00
A LA VISTA	0.00	437,922.18	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,860,564,383.52	4,201,831,540.85	0.00	0.00	0.00
OFICIALES	765,626,817.29	61,175,403.87	0.00	0.00	0.00
DE PARTICULARES	1,596,940,211.31	1,142,825,268.65	0.00	0.00	0.00
A LA VISTA	29,825,476.27	32,884,072.97	0.00	0.00	0.00
A PLAZO	1,559,305,409.62	1,097,669,729.88	0.00	0.00	0.00
DE AHORROS	7,809,325.42	12,271,465.80	0.00	0.00	0.00
DE BANCOS	2,497,997,354.92	2,997,830,868.33	0.00	0.00	0.00
A LA VISTA	1,056,565,702.11	740,830,868.33	0.00	0.00	0.00
A PLAZO	1,441,431,652.81	2,257,000,000.00	0.00	0.00	0.00
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	1,239,661,933.51	60,943,980.06	0.00	0.00	0.00
INTERNOS	2,223,202.67	55,960,193.81	0.00	0.00	0.00
EXTERNOS	1,237,438,730.84	4,983,786.25	0.00	0.00	0.00
PATRIMONIO	97,685,717.48	102,947,453.04	0.00	0.00	0.00
CAPITAL	31,060,000.00	31,060,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	41,973,220.24	31,109,493.13	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	24,652,497.24	40,777,959.91	0.00	0.00	0.00



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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	6,289,386,935.39	4,444,433,920.14	0.00	0.00	0.00