

KOREA EXCHANGE BANK, LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	95,770,779.22	108,253,711.11	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,727,866.89	18,441,205.46	0.00	0.00	0.00
A LA VISTA	654,082.26	867,420.83	0.00	0.00	0.00
A PLAZO	18,073,784.63	17,573,784.63	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	76,963,188.03	89,551,092.29	0.00	0.00	0.00
A LA VISTA	6,963,188.03	19,551,092.29	0.00	0.00	0.00
A PLAZO	70,000,000.00	70,000,000.00	0.00	0.00	0.00
OTROS	79,724.30	261,413.36	0.00	0.00	0.00
CARTERA CREDITICIA NETA	163,986,223.58	164,150,035.28	0.00	0.00	0.00
INTERNA	55,208,772.53	54,118,480.54	0.00	0.00	0.00
EXTERNA	108,915,097.30	110,179,644.83	0.00	0.00	0.00
MENOS PROVISIONES	(137,646.25)	(148,090.09)	0.00	0.00	0.00
INTERNA	(85,865.88)	(90,152.03)	0.00	0.00	0.00
EXTERNA	(51,780.37)	(57,938.06)	0.00	0.00	0.00
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	3,222,903.81	5,222,551.98	0.00	0.00	0.00
INTERNOS	2,490,162.15	4,138,644.58	0.00	0.00	0.00
EXTERNOS	732,741.66	1,083,907.40	0.00	0.00	0.00
ACTIVO TOTAL NETO	262,979,906.61	277,626,298.37	0.00	0.00	0.00
DEPOSITOS	242,138,082.07	256,021,540.08	0.00	0.00	0.00
INTERNOS	48,014,895.70	34,695,617.90	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	41,676,407.02	28,642,732.37	0.00	0.00	0.00
A LA VISTA	21,709,885.81	14,683,442.04	0.00	0.00	0.00
A PLAZO	18,168,912.21	12,231,622.04	0.00	0.00	0.00
DE AHORROS	1,797,609.00	1,727,668.29	0.00	0.00	0.00
DE BANCOS	6,338,488.68	6,052,885.53	0.00	0.00	0.00
A LA VISTA	6,338,488.68	6,052,885.53	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	194,123,186.37	221,325,922.18	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	63,355,458.17	53,641,832.07	0.00	0.00	0.00
A LA VISTA	25,080,850.70	18,845,901.37	0.00	0.00	0.00
A PLAZO	26,820,028.56	24,218,936.11	0.00	0.00	0.00
DE AHORROS	11,454,578.91	10,576,994.59	0.00	0.00	0.00
DE BANCOS	130,767,728.20	167,684,090.11	0.00	0.00	0.00
A LA VISTA	3,267,728.20	184,090.11	0.00	0.00	0.00
A PLAZO	127,500,000.00	167,500,000.00	0.00	0.00	0.00
OBLIGACIONES	777,357.94	461,095.04	0.00	0.00	0.00
INTERNAS	777,357.94	461,095.04	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,212,765.83	6,800,748.71	0.00	0.00	0.00
INTERNOS	3,481,234.70	5,846,090.50	0.00	0.00	0.00
EXTERNOS	731,531.13	954,658.21	0.00	0.00	0.00
PATRIMONIO	15,851,700.77	14,342,914.54	0.00	0.00	0.00
CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,417,246.61	3,457,609.68	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,434,454.16	885,304.86	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	262,979,906.61	277,626,298.37	0.00	0.00	0.00