

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	585,861,516.89	245,277,465.12	143,488,767.58	240,354,489.50	153,683,116.39
DEPÓSITOS INTERNOS EN BANCOS	189,620,298.84	163,551,562.07	116,789,101.14	95,890,746.34	79,598,502.67
A LA VISTA	119,636,029.16	59,093,879.00	26,431,828.85	25,453,654.11	29,118,755.34
A PLAZO	69,984,269.68	104,457,683.07	90,357,272.29	70,437,092.23	50,479,747.33
DEPÓSITOS EXTERNOS EN BANCOS	396,037,846.47	81,397,168.30	26,373,465.58	144,169,322.64	73,778,399.00
A LA VISTA	223,640,640.78	42,139,792.32	26,373,465.58	29,967,465.42	73,778,299.93
A PLAZO	172,397,205.69	39,257,375.98	0.00	114,201,857.22	99.07
OTROS	203,371.58	328,734.75	326,200.86	294,420.52	306,214.72
CARTERA CREDITICIA NETA	1,597,123,187.34	1,593,981,778.38	1,890,274,319.47	2,257,865,497.10	2,494,656,097.54
INTERNA	61,049,231.65	73,821,306.20	75,023,803.91	78,977,301.94	80,193,072.66
EXTERNA	1,569,958,654.45	1,563,269,953.02	1,846,470,068.42	2,213,810,810.23	2,443,479,263.95
MENOS PROVISIONES	(33,884,698.76)	(43,109,480.84)	(31,219,552.86)	(34,922,615.07)	(29,016,239.07)
INTERNA	(14,620,687.82)	(14,563,781.57)	(12,047,697.02)	(12,493,860.32)	(6,636,012.13)
EXTERNA	(19,264,010.94)	(28,545,699.27)	(19,171,855.84)	(22,428,754.75)	(22,380,226.94)
INVERSIONES EN VALORES NETA	133,423,781.43	226,816,543.96	247,888,054.63	244,314,883.66	245,529,928.39
INTERNAS	63,807,941.44	61,493,493.96	59,969,544.64	0.00	0.00
EXTERNAS	69,615,839.99	165,323,050.00	187,918,509.99	244,319,509.99	245,534,335.00
MENOS PROVISIONES	0.00	0.00	0.00	(4,626.33)	(4,406.61)
INTERNA	0.00	0.00	0.00	(4,626.33)	(4,406.61)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	17,983,911.37	23,494,835.21	30,223,699.59	41,784,659.28	41,541,084.55
INTERNOS	16,829,199.72	15,456,479.93	15,780,464.88	15,421,973.08	14,168,782.26
EXTERNOS	1,154,711.65	8,038,355.28	14,443,234.71	26,362,686.20	27,372,302.29
ACTIVO TOTAL NETO	2,334,392,397.03	2,089,570,622.67	2,311,874,841.27	2,784,319,529.54	2,935,410,226.87
DEPOSITOS	2,045,692,715.82	1,815,374,220.17	1,934,106,692.21	2,471,335,757.56	2,599,849,168.15
INTERNOS	217,702,897.14	209,476,681.55	235,878,972.84	285,943,093.93	204,441,386.95
OFICIALES	120,000,000.00	120,000,000.00	120,000,000.00	200,000,000.00	120,000,000.00

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	96,438,316.98	88,307,615.80	84,809,593.65	85,024,779.71	83,177,596.35
A LA VISTA	27,617,564.15	22,996,029.87	21,968,862.93	22,821,786.51	22,069,410.82
A PLAZO	56,620,614.04	52,881,615.40	51,877,895.48	50,534,138.62	48,700,462.58
DE AHORROS	12,200,138.79	12,429,970.53	10,962,835.24	11,668,854.58	12,407,722.95
DE BANCOS	1,264,580.16	1,169,065.75	31,069,379.19	918,314.22	1,263,790.60
A LA VISTA	1,264,580.16	1,169,065.75	1,069,379.19	918,314.22	1,263,790.60
A PLAZO	0.00	0.00	30,000,000.00	0.00	0.00
EXTERNOS	1,827,989,818.68	1,605,897,538.62	1,698,227,719.38	2,185,392,663.63	2,395,407,781.20
OFICIALES	208,457,627.32	210,599,980.83	238,176,376.22	156,503,529.07	54,994,846.80
DE PARTICULARES	295,966,887.20	325,672,699.79	507,820,392.09	361,869,332.22	480,913,362.61
A LA VISTA	15,325,694.00	30,887,232.56	14,689,184.46	114,679,257.66	24,586,707.55
A PLAZO	264,352,213.15	276,921,368.31	483,177,678.23	235,457,481.63	446,882,799.66
DE AHORROS	16,288,980.05	17,864,098.92	9,953,529.39	11,732,592.93	9,443,855.40
DE BANCOS	1,323,565,304.16	1,069,624,858.00	952,230,951.07	1,667,019,802.34	1,859,499,571.79
A LA VISTA	199,393,797.16	212,440,080.75	362,980,951.07	370,331,469.01	380,227,365.13
A PLAZO	1,124,171,507.00	857,184,777.25	589,250,000.00	1,296,688,333.33	1,479,272,206.66
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	25,474,806.85	19,797,593.22	107,053,704.24	39,602,386.96	45,679,911.54
INTERNOS	8,718,023.15	8,109,311.25	87,503,745.60	11,977,658.48	10,145,925.85
EXTERNOS	16,756,783.70	11,688,281.97	19,549,958.64	27,624,728.48	35,533,985.69
PATRIMONIO	263,224,874.27	254,398,809.40	270,714,444.86	273,381,385.06	289,881,147.00
CAPITAL	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	44,593,984.87	44,593,984.87	44,593,984.87	45,045,359.69	45,470,005.47
UTILIDAD DEL PERIODO Y DE PERIODOS	188,618,790.56	184,606,041.11	203,942,495.69	209,568,532.92	224,262,099.02

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,047,901.16)	(5,861,216.58)	(8,882,035.70)	(12,292,507.56)	(10,910,957.49)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,334,392,396.94	2,089,570,622.79	2,311,874,841.31	2,784,319,529.58	2,935,410,226.69