

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	153,683,116.39	280,354,855.77	211,691,326.68	128,190,340.76	0.00
DEPÓSITOS INTERNOS EN BANCOS	79,598,502.67	150,900,599.17	112,159,809.08	58,297,142.10	0.00
A LA VISTA	29,118,755.34	110,547,346.44	36,747,551.45	17,908,246.21	0.00
A PLAZO	50,479,747.33	40,353,252.73	75,412,257.63	40,388,895.89	0.00
DEPÓSITOS EXTERNOS EN BANCOS	73,778,399.00	129,080,466.73	99,363,482.51	69,580,931.09	0.00
A LA VISTA	73,778,299.93	32,572,900.02	59,647,761.84	29,714,459.57	0.00
A PLAZO	99.07	96,507,566.71	39,715,720.67	39,866,471.52	0.00
OTROS	306,214.72	373,789.87	168,035.09	312,267.57	0.00
CARTERA CREDITICIA NETA	2,494,656,097.54	2,817,962,228.83	2,776,592,373.68	2,954,332,399.68	0.00
INTERNA	80,193,072.66	88,416,296.01	157,452,350.29	158,632,776.17	0.00
EXTERNA	2,443,479,263.95	2,760,695,589.86	2,645,141,681.03	2,826,475,742.09	0.00
MENOS PROVISIONES	(29,016,239.07)	(31,149,657.04)	(26,001,657.64)	(30,776,118.58)	0.00
INTERNA	(6,636,012.13)	(6,334,857.58)	(6,810,403.40)	(4,432,179.33)	0.00
EXTERNA	(22,380,226.94)	(24,814,799.46)	(19,191,254.24)	(26,343,939.25)	0.00
INVERSIONES EN VALORES NETA	245,529,928.39	247,710,593.25	341,052,721.62	377,163,270.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	245,534,335.00	247,714,970.00	341,102,400.00	377,163,270.00	0.00
MENOS PROVISIONES	(4,406.61)	(4,376.75)	(49,678.38)	0.00	0.00
INTERNA	(4,406.61)	(4,376.75)	(49,678.38)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	41,541,084.55	41,321,090.67	47,404,957.96	83,053,925.83	0.00
INTERNOS	14,168,782.26	11,990,416.44	13,879,937.08	13,429,859.42	0.00
EXTERNOS	27,372,302.29	29,330,674.23	33,525,020.88	69,624,066.41	0.00
ACTIVO TOTAL NETO	2,935,410,226.87	3,387,348,768.52	3,376,741,379.94	3,542,739,936.27	0.00
DEPOSITOS	2,599,849,168.15	3,029,791,496.00	2,992,483,279.83	3,110,914,100.13	0.00
INTERNOS	204,441,386.95	220,388,968.44	116,503,125.99	135,477,774.57	0.00
OFICIALES	120,000,000.00	120,000,000.00	40,000,000.00	60,000,000.00	0.00

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DE PARTICULARES	83,177,596.35	80,002,548.10	75,752,438.19	74,756,916.24	0.00
A LA VISTA	22,069,410.82	23,766,095.05	22,666,135.11	20,506,069.33	0.00
A PLAZO	48,700,462.58	44,409,599.12	43,556,216.22	43,653,523.57	0.00
DE AHORROS	12,407,722.95	11,826,853.93	9,530,086.86	10,597,323.34	0.00
DE BANCOS	1,263,790.60	20,386,420.34	750,687.80	720,858.33	0.00
A LA VISTA	1,263,790.60	386,420.34	750,687.80	720,858.33	0.00
A PLAZO	0.00	20,000,000.00	0.00	0.00	0.00
EXTERNOS	2,395,407,781.20	2,809,402,527.56	2,875,980,153.84	2,975,436,325.56	0.00
OFICIALES	54,994,846.80	27,367,934.96	60,154,341.87	61,074,653.41	0.00
DE PARTICULARES	480,913,362.61	529,454,554.36	753,548,253.70	658,226,492.50	0.00
A LA VISTA	24,586,707.55	104,860,160.72	24,702,102.94	29,317,503.80	0.00
A PLAZO	446,882,799.66	416,645,209.88	721,607,371.36	620,681,713.09	0.00
DE AHORROS	9,443,855.40	7,949,183.76	7,238,779.40	8,227,275.61	0.00
DE BANCOS	1,859,499,571.79	2,252,580,038.24	2,062,277,558.27	2,256,135,179.65	0.00
A LA VISTA	380,227,365.13	332,765,702.40	339,351,837.27	351,876,258.65	0.00
A PLAZO	1,479,272,206.66	1,919,814,335.84	1,722,925,721.00	1,904,258,921.00	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	45,679,911.54	55,424,946.39	59,146,550.61	92,621,549.63	0.00
INTERNOS	10,145,925.85	14,393,490.57	12,562,815.94	9,063,036.58	0.00
EXTERNOS	35,533,985.69	41,031,455.82	46,583,734.67	83,558,513.05	0.00
PATRIMONIO	289,881,147.00	302,132,326.04	325,111,549.43	339,204,286.39	0.00
CAPITAL	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	45,470,005.47	45,470,005.47	55,063,736.37	55,063,736.37	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	224,262,099.02	234,154,999.58	247,166,203.28	259,350,597.10	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(10,910,957.49)	(8,552,679.01)	(8,178,390.22)	(6,270,047.08)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,935,410,226.69	3,387,348,768.43	3,376,741,379.87	3,542,739,936.15	0.00