

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	711,722,776.06	265,576,230.65	509,290,668.96	793,118,657.09	0.00
DEPÓSITOS INTERNOS EN BANCOS	174,350,985.45	110,579,991.35	55,734,135.93	86,963,997.62	0.00
A LA VISTA	123,892,897.04	30,096,602.55	55,235,441.38	46,834,271.61	0.00
A PLAZO	50,458,088.41	80,483,388.80	498,694.55	40,129,726.01	0.00
DEPÓSITOS EXTERNOS EN BANCOS	537,110,528.16	154,782,704.89	453,385,123.36	705,938,262.79	0.00
A LA VISTA	107,110,364.00	154,782,703.70	33,385,155.93	21,013,632.74	0.00
A PLAZO	430,000,164.16	1.19	419,999,967.43	684,924,630.05	0.00
OTROS	261,262.45	213,534.41	171,409.67	216,396.68	0.00
CARTERA CREDITICIA NETA	3,030,841,812.67	3,066,258,247.37	3,401,342,566.65	3,617,239,599.94	0.00
INTERNA	163,950,671.32	150,713,720.90	157,112,832.20	156,003,140.93	0.00
EXTERNA	2,893,307,492.51	2,940,335,667.11	3,269,639,175.50	3,489,498,908.27	0.00
MENOS PROVISIONES	(26,416,351.16)	(24,791,140.64)	(25,409,441.05)	(28,262,449.26)	0.00
INTERNA	(4,491,038.03)	(4,649,541.70)	(4,335,564.05)	(3,045,740.63)	0.00
EXTERNA	(21,925,313.13)	(20,141,598.94)	(21,073,877.00)	(25,216,708.63)	0.00
INVERSIONES EN VALORES NETA	321,108,444.98	368,527,879.90	378,674,771.88	386,496,628.03	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	321,108,444.98	368,527,879.90	378,674,771.88	386,496,628.03	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	55,835,407.45	70,766,598.59	52,619,590.69	61,687,662.17	0.00
INTERNOS	14,459,564.29	13,463,387.27	12,784,029.44	13,412,040.76	0.00
EXTERNOS	41,375,843.16	57,303,211.32	39,835,561.25	48,275,621.41	0.00
ACTIVO TOTAL NETO	4,119,508,441.16	3,771,128,956.51	4,341,927,598.18	4,858,542,547.23	0.00
DEPOSITOS	3,672,891,579.74	3,318,277,768.70	3,468,618,662.36	4,057,641,551.44	0.00
INTERNOS	139,003,767.61	375,860,126.61	517,730,551.57	360,792,395.02	0.00
OFICIALES	60,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00

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DE PARTICULARES	78,476,406.94	84,509,413.88	216,501,622.63	109,744,021.62	0.00
A LA VISTA	25,717,193.91	25,748,866.18	36,385,418.59	27,865,542.72	0.00
A PLAZO	42,694,597.26	47,863,186.96	168,980,962.50	71,385,261.03	0.00
DE AHORROS	10,064,615.77	10,897,360.74	11,135,241.54	10,493,217.87	0.00
DE BANCOS	527,360.67	41,350,712.73	51,228,928.94	1,048,373.40	0.00
A LA VISTA	527,360.67	1,350,712.73	1,228,928.94	1,048,373.40	0.00
A PLAZO	0.00	40,000,000.00	50,000,000.00	0.00	0.00
EXTERNOS	3,533,887,812.13	2,942,417,642.09	2,950,888,110.79	3,696,849,156.42	0.00
OFICIALES	115,306,937.71	92,005,224.27	20,154,046.02	63,295,404.09	0.00
DE PARTICULARES	1,286,288,226.01	416,740,013.77	442,546,476.54	1,137,875,210.12	0.00
A LA VISTA	25,474,347.01	14,247,934.47	65,229,313.60	44,585,583.49	0.00
A PLAZO	1,254,104,823.86	393,582,276.80	368,250,090.67	1,080,775,336.38	0.00
DE AHORROS	6,709,055.14	8,909,802.50	9,067,072.27	12,514,290.25	0.00
DE BANCOS	2,132,292,648.41	2,433,672,404.05	2,488,187,588.23	2,495,678,542.21	0.00
A LA VISTA	374,991,600.26	391,182,854.40	466,357,763.75	481,134,385.50	0.00
A PLAZO	1,757,301,048.15	2,042,489,549.65	2,021,829,824.48	2,014,544,156.71	0.00
OBLIGACIONES	0.00	0.00	299,594,697.91	299,619,433.10	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	299,594,697.91	299,619,433.10	0.00
OTROS PASIVOS	87,219,892.68	74,359,700.64	172,322,392.06	76,268,175.82	0.00
INTERNOS	12,980,225.84	14,816,265.37	15,794,315.29	20,566,071.64	0.00
EXTERNOS	74,239,666.84	59,543,435.27	156,528,076.77	55,702,104.18	0.00
PATRIMONIO	359,396,968.75	378,491,487.16	401,391,845.83	425,013,386.94	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	55,806,866.49	55,988,131.49	55,988,131.49	71,491,685.29	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	275,013,882.03	294,589,887.70	316,751,806.27	320,518,785.62	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,483,779.77)	(3,146,532.03)	(2,408,091.93)	1,942,916.03	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,119,508,441.17	3,771,128,956.50	4,341,927,598.16	4,858,542,547.30	0.00