

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,058,122,908.20	147,636,328.05	414,883,517.15	232,947,616.90	0.00
DEPÓSITOS INTERNOS EN BANCOS	370,560,339.89	80,436,105.22	111,206,280.23	115,957,165.61	0.00
A LA VISTA	230,402,373.88	40,116,992.69	40,763,249.78	45,869,145.31	0.00
A PLAZO	140,157,966.01	40,319,112.53	70,443,030.45	70,088,020.30	0.00
DEPÓSITOS EXTERNOS EN BANCOS	687,333,288.16	66,930,399.21	303,487,400.94	116,809,136.62	0.00
A LA VISTA	46,333,757.66	66,930,887.51	13,203,106.04	36,809,777.46	0.00
A PLAZO	640,999,530.50	(488.30)	290,284,294.90	79,999,359.16	0.00
OTROS	229,280.15	269,823.62	189,835.98	181,314.67	0.00
CARTERA CREDITICIA NETA	3,474,593,243.40	3,714,041,060.39	4,294,643,591.62	4,487,041,080.75	0.00
INTERNA	155,226,977.66	203,491,545.30	192,458,947.53	192,073,626.79	0.00
EXTERNA	3,345,399,707.23	3,536,407,386.63	4,131,779,940.03	4,322,008,413.44	0.00
MENOS PROVISIONES	(26,033,441.49)	(25,857,871.54)	(29,595,295.94)	(27,040,959.48)	0.00
INTERNA	(2,966,922.56)	(1,743,589.17)	(1,549,702.06)	(2,478,766.32)	0.00
EXTERNA	(23,066,518.93)	(24,114,282.37)	(28,045,593.88)	(24,562,193.16)	0.00
INVERSIONES EN VALORES NETA	516,572,054.04	667,484,149.97	685,247,944.99	753,742,010.00	0.00
INTERNAS	0.00	0.00	0.00	20,753,800.00	0.00
EXTERNAS	516,572,054.04	667,484,149.97	685,247,944.99	732,988,210.00	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	64,125,214.14	71,386,599.22	61,264,911.22	66,644,996.39	0.00
INTERNOS	12,249,881.05	15,800,762.68	18,629,519.32	16,833,801.65	0.00
EXTERNOS	51,875,333.09	55,585,836.54	42,635,391.90	49,811,194.74	0.00
ACTIVO TOTAL NETO	5,113,413,419.78	4,600,548,137.63	5,456,039,964.98	5,540,375,704.04	0.00
DEPOSITOS	4,318,972,754.38	3,311,956,355.74	4,147,394,535.30	4,199,312,861.65	0.00
INTERNOS	383,811,120.79	291,473,153.79	267,519,569.62	195,855,549.88	0.00
OFICIALES	250,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00

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DE PARTICULARES	133,003,587.97	230,972,745.37	206,490,673.30	194,870,227.37	0.00
A LA VISTA	22,995,732.98	31,323,547.32	25,672,562.77	31,099,238.97	0.00
A PLAZO	96,031,221.68	185,122,513.68	168,767,494.82	151,201,027.81	0.00
DE AHORROS	13,976,633.31	14,526,684.37	12,050,615.71	12,569,960.59	0.00
DE BANCOS	807,532.82	500,408.42	1,028,896.32	985,322.51	0.00
A LA VISTA	807,532.82	500,408.42	1,028,896.32	985,322.51	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	3,935,161,633.59	3,020,483,201.95	3,879,874,965.68	4,003,457,311.77	0.00
OFICIALES	64,006,842.99	76,136,626.92	23,631,665.01	74,445,082.09	0.00
DE PARTICULARES	423,550,513.72	829,580,240.49	1,699,708,001.45	714,676,355.67	0.00
A LA VISTA	10,826,827.33	32,444,642.36	53,861,141.48	22,446,328.73	0.00
A PLAZO	390,370,687.42	774,145,517.33	1,637,049,274.44	668,821,065.38	0.00
DE AHORROS	22,352,998.97	22,990,080.80	8,797,585.53	23,408,961.56	0.00
DE BANCOS	3,447,604,276.88	2,114,766,334.54	2,156,535,299.22	3,214,335,874.01	0.00
A LA VISTA	507,909,192.12	530,570,524.29	576,415,276.35	667,834,487.73	0.00
A PLAZO	2,939,695,084.76	1,584,195,810.25	1,580,120,022.87	2,546,501,386.28	0.00
OBLIGACIONES	299,658,348.37	799,103,726.21	799,180,407.20	799,269,241.80	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	299,658,348.37	799,103,726.21	799,180,407.20	799,269,241.80	0.00
OTROS PASIVOS	98,437,397.40	67,636,786.27	62,560,173.75	59,695,693.16	0.00
INTERNOS	37,664,497.20	13,113,400.17	12,329,685.01	10,420,958.86	0.00
EXTERNOS	60,772,900.20	54,523,386.10	50,230,488.74	49,274,734.30	0.00
PATRIMONIO	396,344,919.57	421,851,269.41	446,904,848.70	482,097,907.49	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	71,810,169.63	76,278,392.23	85,798,936.46	112,489,076.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	294,492,717.25	312,174,624.16	324,462,430.19	327,746,804.25	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,017,967.31)	2,338,253.02	5,583,482.05	10,802,027.24	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,113,413,419.72	4,600,548,137.63	5,456,039,964.95	5,540,375,704.10	0.00