

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	518,833,927.64	110,988,261.60	195,709,524.59	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	101,316,297.56	65,977,064.76	63,725,251.94	0.00	0.00
A LA VISTA	61,263,653.82	25,737,739.62	23,361,627.46	0.00	0.00
A PLAZO	40,052,643.74	40,239,325.14	40,363,624.48	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	417,382,603.01	44,748,406.92	131,749,437.31	0.00	0.00
A LA VISTA	54,381,934.51	24,748,777.25	66,749,805.01	0.00	0.00
A PLAZO	363,000,668.50	19,999,629.67	64,999,632.30	0.00	0.00
OTROS	135,027.07	262,789.92	234,835.34	0.00	0.00
CARTERA CREDITICIA NETA	4,683,887,144.45	4,727,958,736.45	4,758,369,174.73	0.00	0.00
INTERNA	342,403,011.34	346,651,184.48	377,967,589.24	0.00	0.00
EXTERNA	4,366,788,757.73	4,407,456,148.45	4,409,472,156.95	0.00	0.00
MENOS PROVISIONES	(25,304,624.62)	(26,148,596.48)	(29,070,571.46)	0.00	0.00
INTERNA	(2,125,057.23)	(2,131,418.77)	(2,354,172.58)	0.00	0.00
EXTERNA	(23,179,567.39)	(24,017,177.71)	(26,716,398.88)	0.00	0.00
INVERSIONES EN VALORES NETA	729,509,190.94	978,084,943.98	1,012,070,994.35	0.00	0.00
INTERNAS	26,133,750.00	36,191,700.00	79,162,950.00	0.00	0.00
EXTERNAS	703,375,440.94	941,893,243.98	932,908,044.35	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	60,169,265.73	74,201,205.83	74,101,978.27	0.00	0.00
INTERNOS	18,190,466.80	19,505,329.74	22,180,439.19	0.00	0.00
EXTERNOS	41,978,798.93	54,695,876.09	51,921,539.08	0.00	0.00
ACTIVO TOTAL NETO	5,992,399,528.76	5,891,233,147.86	6,040,251,671.94	0.00	0.00
DEPOSITOS	4,691,645,753.77	4,561,533,389.84	4,470,291,010.35	0.00	0.00
INTERNOS	227,934,441.83	277,786,364.92	335,721,742.33	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	226,048,000.71	276,121,129.45	334,372,637.27	0.00	0.00
A LA VISTA	39,398,332.50	38,514,907.02	33,295,677.80	0.00	0.00
A PLAZO	168,432,606.82	216,766,785.87	280,529,066.58	0.00	0.00
DE AHORROS	18,217,061.39	20,839,436.56	20,547,892.89	0.00	0.00
DE BANCOS	1,886,441.12	1,665,235.47	1,349,105.06	0.00	0.00
A LA VISTA	1,886,441.12	1,665,235.47	1,349,105.06	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,463,711,311.94	4,283,747,024.92	4,134,569,268.02	0.00	0.00
OFICIALES	67,691,347.20	28,993,941.32	110,570,481.06	0.00	0.00
DE PARTICULARES	626,322,972.06	75,926,392.91	151,115,568.74	0.00	0.00
A LA VISTA	9,418,636.62	9,929,907.82	27,402,037.66	0.00	0.00
A PLAZO	594,055,213.83	46,521,294.66	89,339,601.37	0.00	0.00
DE AHORROS	22,849,121.61	19,475,190.43	34,373,929.71	0.00	0.00
DE BANCOS	3,769,696,992.68	4,178,826,690.69	3,872,883,218.22	0.00	0.00
A LA VISTA	782,317,820.42	765,018,046.98	813,128,008.01	0.00	0.00
A PLAZO	2,987,379,172.26	3,413,808,643.71	3,059,755,210.21	0.00	0.00
OBLIGACIONES	799,325,275.29	799,377,670.72	998,969,941.95	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	799,325,275.29	799,377,670.72	998,969,941.95	0.00	0.00
OTROS PASIVOS	58,325,244.80	62,591,146.49	70,857,925.78	0.00	0.00
INTERNOS	11,376,715.15	12,775,001.86	18,517,663.39	0.00	0.00
EXTERNOS	46,948,529.65	49,816,144.63	52,340,262.39	0.00	0.00
PATRIMONIO	443,103,254.31	467,730,940.53	500,132,793.02	0.00	0.00
CAPITAL	31,060,000.00	31,060,000.00	31,060,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	119,100,905.67	119,250,353.60	119,250,353.59	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	281,633,861.44	312,082,756.31	344,126,498.87	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	11,308,487.20	5,337,830.62	5,695,940.56	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,992,399,528.17	5,891,233,147.58	6,040,251,671.10	0.00	0.00