

INDUSTRIAL AND COMMERCIAL 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	79,438,055.22	67,154,129.71	45,992,135.78	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,752,122.24	8,002,592.27	7,027,214.39	0.00	0.00
A LA VISTA	6,755,394.66	3,016,662.76	2,033,101.26	0.00	0.00
A PLAZO	4,996,727.58	4,985,929.51	4,994,113.13	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	67,685,932.98	59,151,537.44	38,964,921.39	0.00	0.00
A LA VISTA	42,693,089.46	23,156,322.13	38,964,937.60	0.00	0.00
A PLAZO	24,992,843.52	35,995,215.31	(16.21)	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,927,934,791.23	2,716,656,057.56	2,676,206,872.47	0.00	0.00
INTERNA	73,684,132.42	73,684,132.42	18,000,000.00	0.00	0.00
EXTERNA	2,861,384,540.00	2,649,302,394.40	2,663,991,315.20	0.00	0.00
MENOS PROVISIONES	(7,133,881.19)	(6,330,469.26)	(5,784,442.73)	0.00	0.00
INTERNA	(796,586.72)	(795,387.45)	(27,175.15)	0.00	0.00
EXTERNA	(6,337,294.47)	(5,535,081.81)	(5,757,267.58)	0.00	0.00
INVERSIONES EN VALORES NETA	579,347,528.98	570,653,414.97	501,001,720.13	0.00	0.00
INTERNAS	580,220,778.10	571,512,875.00	497,314,763.70	0.00	0.00
EXTERNAS	0.00	0.00	4,411,961.60	0.00	0.00
MENOS PROVISIONES	(873,249.12)	(859,460.03)	(725,005.17)	0.00	0.00
INTERNA	(873,249.12)	(859,460.03)	(725,005.17)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	39,047,587.81	35,624,145.76	26,105,047.05	0.00	0.00
INTERNOS	9,717,156.84	8,432,102.25	6,836,875.99	0.00	0.00
EXTERNOS	29,330,430.97	27,192,043.51	19,268,171.06	0.00	0.00
ACTIVO TOTAL NETO	3,625,767,963.24	3,390,087,748.00	3,249,305,775.43	0.00	0.00
DEPOSITOS	40,311,251.05	60,284,815.51	80,151,876.62	0.00	0.00
INTERNOS	10,311,251.05	10,284,815.51	10,151,876.62	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,311,251.05	10,284,815.51	10,151,876.62	0.00	0.00
A LA VISTA	311,251.05	284,815.51	151,876.62	0.00	0.00
A PLAZO	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	30,000,000.00	50,000,000.00	70,000,000.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	30,000,000.00	50,000,000.00	70,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	30,000,000.00	50,000,000.00	70,000,000.00	0.00	0.00
OBLIGACIONES	3,405,866,350.36	3,144,753,119.50	2,983,066,246.30	0.00	0.00
INTERNAS	0.00	10,000,000.00	25,000,000.00	0.00	0.00
EXTERNAS	3,405,866,350.36	3,134,753,119.50	2,958,066,246.30	0.00	0.00
OTROS PASIVOS	45,387,502.71	37,873,467.87	30,409,627.48	0.00	0.00
INTERNOS	6,274,478.70	4,513,468.03	4,630,931.33	0.00	0.00
EXTERNOS	39,113,024.01	33,359,999.84	25,778,696.15	0.00	0.00
PATRIMONIO	134,202,859.03	147,176,344.57	155,678,024.89	0.00	0.00
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	81,513,108.12	77,122,984.86	77,206,501.60	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,689,750.91	20,053,359.71	28,471,523.29	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,625,767,963.15	3,390,087,747.45	3,249,305,775.29	0.00	0.00