

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	487,350,595.52	426,058,759.38	353,730,298.80	314,231,252.15	400,693,163.83
DEPÓSITOS INTERNOS EN BANCOS	77,642,845.84	88,946,338.73	42,183,373.68	69,959,988.52	26,513,484.08
A LA VISTA	77,642,845.84	88,946,338.73	42,183,373.68	39,959,988.52	26,513,484.08
A PLAZO	0.00	0.00	0.00	30,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	409,139,556.58	336,466,259.09	311,199,108.85	243,950,197.89	373,485,205.54
A LA VISTA	363,111,002.70	182,466,259.09	276,199,108.85	208,950,197.89	338,485,205.54
A PLAZO	46,028,553.88	154,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
OTROS	568,193.10	646,161.56	347,816.27	321,065.74	694,474.21
CARTERA CREDITICIA NETA	2,135,388,271.89	1,995,992,734.65	1,706,048,789.35	1,750,530,709.05	2,003,986,203.04
INTERNA	76,798,045.91	94,573,812.35	117,616,126.31	116,657,710.13	172,721,249.69
EXTERNA	2,073,204,102.28	1,920,704,629.65	1,610,243,696.09	1,655,652,016.73	1,851,729,569.77
MENOS PROVISIONES	(14,613,876.30)	(19,285,707.35)	(21,811,033.05)	(21,779,017.81)	(20,464,616.42)
INTERNA	(6,300,327.85)	(12,158,452.18)	(13,278,353.07)	(14,145,436.57)	(14,223,728.17)
EXTERNA	(8,313,548.45)	(7,127,255.17)	(8,532,679.98)	(7,633,581.24)	(6,240,888.25)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	181,364.58	793,000.75
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	181,364.58	793,000.75
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	18,016,832.41	19,773,652.28	22,152,330.42	27,216,980.66	17,858,164.61
INTERNOS	8,933,188.98	9,334,817.62	9,336,012.85	9,567,311.50	9,453,810.87
EXTERNOS	9,083,643.43	10,438,834.66	12,816,317.57	17,649,669.16	8,404,353.74
ACTIVO TOTAL NETO	2,640,755,699.82	2,441,825,146.31	2,081,931,418.57	2,092,160,306.44	2,423,330,532.23
DEPOSITOS	2,465,145,448.61	2,260,507,645.35	1,890,674,167.02	1,888,290,120.87	2,207,598,040.78
INTERNOS	169,938,254.80	177,115,210.21	174,413,991.18	214,218,446.48	156,233,625.27
OFICIALES	0.00	0.00	0.00	40,000,000.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	167,475,397.59	174,228,775.48	173,536,304.59	173,315,293.36	155,313,669.06
A LA VISTA	40,029,499.74	60,082,166.46	71,374,874.48	71,991,564.78	67,440,930.43
A PLAZO	95,257,947.22	83,633,457.08	71,084,869.63	70,778,587.57	57,905,851.83
DE AHORROS	32,187,950.63	30,513,151.94	31,076,560.48	30,545,141.01	29,966,886.80
DE BANCOS	2,462,857.21	2,886,434.73	877,686.59	903,153.12	919,956.21
A LA VISTA	2,462,857.21	2,886,434.73	877,686.59	903,153.12	919,956.21
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	2,295,207,193.81	2,083,392,435.14	1,716,260,175.84	1,674,071,674.39	2,051,364,415.51
OFICIALES	48,489,065.38	57,375,992.82	57,679,130.64	47,874,472.64	44,846,020.89
DE PARTICULARES	114,985,728.71	41,317,640.98	50,249,390.00	47,835,007.35	49,534,180.58
A LA VISTA	105,176,218.77	29,510,973.91	42,134,912.44	35,722,262.03	33,696,719.01
A PLAZO	1,185,709.00	1,990,673.38	1,958,061.64	2,341,819.24	2,586,023.73
DE AHORROS	8,623,800.94	9,815,993.69	6,156,415.92	9,770,926.08	13,251,437.84
DE BANCOS	2,131,732,399.72	1,984,698,801.34	1,608,331,655.20	1,578,362,194.40	1,956,984,214.04
A LA VISTA	970,091,999.72	843,058,401.34	841,691,255.20	866,721,794.40	706,984,214.04
A PLAZO	1,161,640,400.00	1,141,640,400.00	766,640,400.00	711,640,400.00	1,250,000,000.00
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	5,569,623.80	7,554,239.72	8,706,906.28	10,745,515.99	13,418,592.55
INTERNOS	3,304,320.41	3,017,862.80	2,002,069.10	2,281,112.19	3,054,856.71
EXTERNOS	2,265,303.39	4,536,376.92	6,704,837.18	8,464,403.80	10,363,735.84
PATRIMONIO	170,040,627.42	173,763,261.27	182,550,345.28	193,124,669.55	202,313,898.89
CAPITAL	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	42,998,651.14	42,998,651.14	42,998,651.14	43,450,025.96	43,450,025.96
UTILIDAD DEL PERIODO Y DE PERIODOS	95,981,976.28	99,704,610.13	108,491,694.14	118,614,643.59	127,803,872.93

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,640,755,699.83	2,441,825,146.34	2,081,931,418.58	2,092,160,306.41	2,423,330,532.22