

Bank of China Limited
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	8,480,042.01	4,858,592.92	7,242,799.46	3,599,859.98	23,171,353.06
DEPÓSITOS INTERNOS EN BANCOS	5,264,769.48	2,043,896.41	1,659,930.40	1,397,850.42	5,592,406.28
A LA VISTA	1,389,275.02	718,996.08	1,434,904.64	1,016,750.35	602,133.50
A PLAZO	3,875,494.46	1,324,900.33	225,025.76	381,100.07	4,990,272.78
DEPÓSITOS INTERNOS EN BANCOS	3,008,719.89	2,504,340.99	5,319,368.69	1,831,035.54	17,294,821.18
A LA VISTA	1,608,719.89	304,340.99	319,368.69	31,035.54	17,294,821.18
A PLAZO	1,400,000.00	2,200,000.00	5,000,000.00	1,800,000.00	0.00
OTROS	206,552.64	310,355.52	263,500.37	370,974.02	284,125.60
CARTERA CREDITICIA NETA	68,594,310.06	67,107,595.33	80,625,018.14	129,066,842.44	34,137,337.39
INTERNA	14,599,083.71	16,192,797.50	15,846,760.93	16,917,382.42	15,571,322.04
EXTERNA	54,688,132.46	51,592,652.33	65,592,651.33	113,452,155.40	18,962,819.56
MENOS PROVISIONES	(692,906.11)	(677,854.50)	(814,394.12)	(1,302,695.38)	(396,804.21)
INTERNA	(613,846.34)	(611,698.49)	(609,151.04)	(608,002.19)	(396,804.21)
EXTERNA	(79,059.77)	(66,156.01)	(205,243.08)	(694,693.19)	0.00
INVERSIONES EN VALORES NETA	3,736,277.00	3,981,000.00	4,980,050.40	5,986,972.72	2,985,252.06
INTERNAS	3,736,277.00	3,981,000.00	4,980,050.40	5,986,972.72	2,985,252.06
EXTERNAS	0.00	0.00	0.00	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	1,474,299.60	1,372,764.21	1,539,950.56	1,611,292.82	1,328,614.64
INTERNOS	1,398,728.65	1,339,721.07	1,354,694.05	1,356,581.55	1,304,110.79
EXTERNOS	75,570.95	33,043.14	185,256.51	254,711.27	24,503.85
ACTIVO TOTAL NETO	82,284,928.67	77,319,952.46	94,387,818.56	140,264,967.96	61,622,557.15
DEPOSITOS	70,325,461.49	65,449,877.45	82,471,441.66	128,541,403.01	49,976,996.25
INTERNOS	26,348,885.54	25,460,184.58	25,537,768.77	29,460,271.13	29,527,093.04
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	26,348,885.54	25,460,184.58	25,537,768.77	29,460,271.13	29,527,093.04
A LA VISTA	3,595,282.30	2,672,215.38	3,332,705.02	7,353,610.00	6,675,151.09
A PLAZO	3,105,618.63	3,189,576.98	3,688,852.09	3,866,651.75	5,456,657.24
DE AHORROS	19,647,984.61	19,598,392.22	18,516,211.66	18,240,009.38	17,395,284.71
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	43,976,575.95	39,989,692.87	56,933,672.89	99,081,131.88	20,449,903.21
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,286,182.34	3,782,887.16	2,899,961.79	3,410,130.89	2,855,154.21
A LA VISTA	43,972.43	364,980.82	334,355.68	301,821.38	255,013.29
A PLAZO	155,155.19	130,266.47	30,150.00	53,000.00	53,087.26
DE AHORROS	3,087,054.72	3,287,639.87	2,535,456.11	3,055,309.51	2,547,053.66
DE BANCOS	40,690,393.61	36,206,805.71	54,033,711.10	95,671,000.99	17,594,749.00
A LA VISTA	3,820,393.61	4,551,272.71	3,378,178.10	3,171,000.99	17,594,749.00
A PLAZO	36,870,000.00	31,655,533.00	50,655,533.00	92,500,000.00	0.00
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	809,851.02	788,106.38	1,163,544.05	1,399,272.85	859,871.52
INTERNOS	676,367.01	507,890.09	777,878.02	630,285.15	548,706.23
EXTERNOS	133,484.01	280,216.29	385,666.03	768,987.70	311,165.29
PATRIMONIO	11,149,616.74	11,081,968.63	10,752,832.85	10,324,292.10	10,785,689.38
CAPITAL	11,060,000.00	11,060,000.00	11,060,000.00	11,060,000.00	11,060,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,239,673.69	1,239,673.69	1,239,673.69	1,239,673.69	1,239,673.69
UTILIDAD DEL PERIODO Y DE	(1,150,056.95)	(1,217,705.06)	(1,546,840.84)	(1,975,381.59)	(1,513,984.31)

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PERIODOS 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	82,284,929.25	77,319,952.46	94,387,818.56	140,264,967.96	61,622,557.15