

Korea Exchange Bank, Ltd.
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	68,155,295.58	89,660,470.89	104,741,654.85	68,433,607.00	70,659,488.96
DEPÓSITOS INTERNOS EN BANCOS	2,591,751.03	4,004,728.43	2,797,858.01	2,343,057.05	3,283,002.53
A LA VISTA	1,150,644.74	2,563,622.14	1,354,633.72	899,832.76	1,835,652.75
A PLAZO	1,441,106.29	1,441,106.29	1,443,224.29	1,443,224.29	1,447,349.78
DEPÓSITOS INTERNOS EN BANCOS	65,458,227.48	85,482,362.18	101,835,514.27	66,007,907.83	67,330,467.70
A LA VISTA	3,773,227.48	12,762,362.18	1,835,514.27	4,007,907.83	2,724,467.70
A PLAZO	61,685,000.00	72,720,000.00	100,000,000.00	62,000,000.00	64,606,000.00
OTROS	105,317.07	173,380.28	108,282.57	82,642.12	46,018.73
CARTERA CREDITICIA NETA	89,358,054.84	88,454,131.69	56,518,027.60	53,461,817.82	55,469,083.95
INTERNA	43,670,731.45	45,048,017.26	51,892,196.18	50,460,498.50	52,421,040.23
EXTERNA	46,589,929.90	44,299,590.51	5,196,720.31	3,541,337.52	3,608,337.52
MENOS PROVISIONES	(902,606.51)	(893,476.08)	(570,888.89)	(540,018.20)	(560,293.80)
INTERNA	(436,707.21)	(450,480.17)	(518,921.69)	(504,604.82)	(524,210.42)
EXTERNA	(465,899.30)	(442,995.91)	(51,967.20)	(35,413.38)	(36,083.38)
INVERSIONES EN VALORES NETA	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
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	2,190,673.49	2,995,178.84	3,277,760.86	4,181,222.49	3,563,547.36
INTERNOS	1,580,481.93	2,355,250.25	2,889,131.70	3,866,922.84	3,297,982.97
EXTERNOS	610,191.56	639,928.59	388,629.16	314,299.65	265,564.39
ACTIVO TOTAL NETO	159,704,023.91	181,109,781.42	164,537,443.31	126,076,647.31	129,692,120.27
DEPOSITOS	143,137,822.38	167,205,370.91	148,244,341.71	108,882,245.71	112,561,506.94
INTERNOS	41,108,724.26	37,874,424.07	44,214,927.30	36,801,141.16	22,777,585.82
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	22,148,634.20	19,082,219.51	29,061,896.66	23,614,473.56	20,577,585.82
A LA VISTA	9,043,050.05	7,915,190.00	18,749,890.91	13,563,650.26	12,595,975.17
A PLAZO	12,216,384.15	10,708,685.40	9,749,832.14	9,327,787.62	7,415,137.94
DE AHORROS	889,200.00	458,344.11	562,173.61	723,035.68	566,472.71
DE BANCOS	18,960,090.06	18,792,204.56	15,153,030.64	13,186,667.60	2,200,000.00
A LA VISTA	18,960,090.06	18,792,204.56	15,153,030.64	13,186,667.60	2,200,000.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	102,029,098.12	129,330,946.84	104,029,414.41	72,081,104.55	89,783,921.12
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	58,008,084.66	86,166,873.48	63,529,699.39	65,381,389.53	76,642,534.62
A LA VISTA	13,004,180.87	23,766,823.82	15,456,505.33	17,427,150.82	21,735,829.69
A PLAZO	41,817,985.12	55,949,728.34	41,872,321.75	42,076,465.14	46,788,457.28
DE AHORROS	3,185,918.67	6,450,321.32	6,200,872.31	5,877,773.57	8,118,247.65
DE BANCOS	44,021,013.46	43,164,073.36	40,499,715.02	6,699,715.02	13,141,386.50
A LA VISTA	21,013.46	1,164,073.36	6,219,715.02	2,419,715.02	361,386.50
A PLAZO	44,000,000.00	42,000,000.00	34,280,000.00	4,280,000.00	12,780,000.00
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	2,576,421.48	3,660,768.70	4,300,433.00	4,680,372.58	3,821,716.80
INTERNOS	1,804,030.85	2,839,384.63	3,030,311.84	3,949,873.52	3,055,739.08
EXTERNOS	772,390.63	821,384.07	1,270,121.16	730,499.06	765,977.72
PATRIMONIO	13,989,780.05	10,243,641.81	11,992,668.60	12,514,029.02	13,308,896.53
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,989,780.05	243,641.81	1,992,668.60	2,514,029.02	3,308,896.53

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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	159,704,023.91	181,109,781.42	164,537,443.31	126,076,647.31	129,692,120.27