

Bank of China Limited
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	23,171,353.06	13,322,758.62	14,389,513.74	73,818,608.09	58,746,458.96
DEPÓSITOS INTERNOS EN BANCOS	5,592,406.28	12,711,647.39	11,620,140.13	14,021,457.64	16,377,456.29
A LA VISTA	602,133.50	7,712,260.97	6,620,909.40	9,021,588.30	11,377,985.53
A PLAZO	4,990,272.78	4,999,386.42	4,999,230.73	4,999,869.34	4,999,470.76
DEPÓSITOS INTERNOS EN BANCOS	17,294,821.18	321,621.69	2,433,645.74	59,479,444.99	42,184,337.14
A LA VISTA	17,294,821.18	321,621.69	2,433,645.74	3,166,782.68	533,076.12
A PLAZO	0.00	0.00	0.00	56,312,662.31	41,651,261.02
OTROS	284,125.60	289,489.54	335,727.87	317,705.46	184,665.53
CARTERA CREDITICIA NETA	34,137,337.39	68,212,049.98	71,186,357.46	72,748,891.63	66,422,318.59
INTERNA	15,571,322.04	7,147,814.97	6,777,857.17	8,473,666.84	7,084,449.63
EXTERNA	18,962,819.56	61,751,225.42	65,125,534.20	65,006,577.23	60,006,577.23
MENOS PROVISIONES	(396,804.21)	(686,990.41)	(717,033.91)	(731,352.44)	(668,708.27)
INTERNA	(396,804.21)	(394,906.11)	(386,996.03)	(385,447.58)	(382,836.19)
EXTERNA	0.00	(292,084.30)	(330,037.88)	(345,904.86)	(285,872.08)
INVERSIONES EN VALORES NETA	2,985,252.06	4,972,335.64	5,980,575.72	3,995,075.14	5,913,748.23
INTERNAS	2,985,252.06	4,972,335.64	5,980,575.72	3,995,075.14	5,913,748.23
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	1,328,614.64	1,394,241.77	1,639,661.11	1,835,482.60	2,359,596.53
INTERNOS	1,304,110.79	1,321,560.51	1,422,819.53	1,315,832.28	1,346,575.62
EXTERNOS	24,503.85	72,681.26	216,841.58	519,650.32	1,013,020.91
ACTIVO TOTAL NETO	61,622,557.15	87,901,386.01	93,196,108.03	152,398,057.46	133,442,122.31
DEPOSITOS	49,976,996.25	76,321,049.55	81,394,681.85	139,928,155.47	122,121,416.75
INTERNOS	29,527,093.04	30,286,514.89	29,728,901.32	32,177,992.16	32,166,509.77
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	29,527,093.04	30,286,514.89	29,728,901.32	32,177,992.16	32,166,509.77
A LA VISTA	6,675,151.09	6,295,502.61	5,032,861.58	5,956,329.09	5,587,703.06
A PLAZO	5,456,657.24	6,573,899.00	7,415,403.19	7,461,193.88	7,622,508.36
DE AHORROS	17,395,284.71	17,417,113.28	17,280,636.55	18,760,469.19	18,956,298.35
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	20,449,903.21	46,034,534.66	51,665,780.53	107,750,163.31	89,954,906.98
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,855,154.21	3,097,086.81	3,125,583.87	3,834,458.08	2,875,579.81
A LA VISTA	255,013.29	211,159.78	180,739.55	460,944.85	619,555.73
A PLAZO	53,087.26	317,173.83	474,000.00	475,997.77	147,737.50
DE AHORROS	2,547,053.66	2,568,753.20	2,470,844.32	2,897,515.46	2,108,286.58
DE BANCOS	17,594,749.00	42,937,447.85	48,540,196.66	103,915,705.23	87,079,327.17
A LA VISTA	17,594,749.00	3,937,447.85	6,040,196.66	3,915,705.23	3,579,327.17
A PLAZO	0.00	39,000,000.00	42,500,000.00	100,000,000.00	83,500,000.00
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	859,871.52	1,317,621.95	1,731,342.96	2,232,379.49	1,087,453.67
INTERNOS	548,706.23	566,799.29	876,830.58	827,655.11	666,798.35
EXTERNOS	311,165.29	750,822.66	854,512.38	1,404,724.38	420,655.32
PATRIMONIO	10,785,689.38	10,262,714.51	10,070,083.22	10,237,522.50	10,233,251.89
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	(1,513,984.31)	(2,036,959.18)	(2,229,590.47)	(2,062,151.19)	(2,066,421.80)

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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	61,622,557.15	87,901,386.01	93,196,108.03	152,398,057.46	133,442,122.31