

Korea Exchange Bank, Ltd.
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	70,659,488.96	29,536,797.04	47,507,932.29	60,677,725.69	45,052,254.18
DEPÓSITOS INTERNOS EN BANCOS	3,283,002.53	3,376,473.50	6,602,192.58	3,694,876.70	4,412,049.48
A LA VISTA	1,835,652.75	1,929,123.72	5,154,842.80	2,247,526.92	859,293.01
A PLAZO	1,447,349.78	1,447,349.78	1,447,349.78	1,447,349.78	3,552,756.47
DEPÓSITOS INTERNOS EN BANCOS	67,330,467.70	26,034,501.10	40,769,366.11	56,781,110.35	40,477,975.75
A LA VISTA	2,724,467.70	3,763,501.10	11,778,366.11	19,090,110.35	3,777,975.75
A PLAZO	64,606,000.00	22,271,000.00	28,991,000.00	37,691,000.00	36,700,000.00
OTROS	46,018.73	125,822.44	136,373.60	201,738.64	162,228.95
CARTERA CREDITICIA NETA	55,469,083.95	78,880,170.30	66,597,559.56	55,071,242.16	67,623,317.18
INTERNA	52,421,040.23	54,474,857.23	49,937,438.67	50,276,124.62	49,535,758.51
EXTERNA	3,608,337.52	24,985,611.98	17,196,794.68	5,334,706.51	18,767,609.31
MENOS PROVISIONES	(560,293.80)	(580,298.91)	(536,673.79)	(539,588.97)	(680,050.64)
INTERNA	(524,210.42)	(544,748.60)	(499,374.37)	(502,761.28)	(495,357.61)
EXTERNA	(36,083.38)	(35,550.31)	(37,299.42)	(36,827.69)	(184,693.03)
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	3,563,547.36	831,889.65	1,604,944.00	3,715,164.78	3,074,529.65
INTERNOS	3,297,982.97	617,379.13	1,463,828.79	3,569,641.67	2,766,824.55
EXTERNOS	265,564.39	214,510.52	141,115.21	145,523.11	307,705.10
ACTIVO TOTAL NETO	129,692,120.27	109,248,856.99	115,710,435.85	119,464,132.63	115,750,101.01
DEPOSITOS	112,561,506.94	97,500,247.08	101,664,513.05	103,598,609.84	99,499,042.41
INTERNOS	22,777,585.82	27,305,063.55	34,138,620.48	35,987,306.13	29,739,615.40
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,577,585.82	23,100,782.62	28,930,478.97	27,913,696.17	29,164,749.70
A LA VISTA	12,595,975.17	15,769,897.70	21,912,948.69	19,635,831.82	15,685,017.91
A PLAZO	7,415,137.94	6,461,452.09	6,102,173.96	7,407,254.58	12,372,412.38
DE AHORROS	566,472.71	869,432.83	915,356.32	870,609.77	1,107,319.41
DE BANCOS	2,200,000.00	4,204,280.93	5,208,141.51	8,073,609.96	574,865.70
A LA VISTA	2,200,000.00	4,204,280.93	5,208,141.51	8,073,609.96	574,865.70
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	89,783,921.12	70,195,183.53	67,525,892.57	67,611,303.71	69,759,427.01
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	76,642,534.62	54,353,806.99	57,464,531.99	59,549,943.09	46,154,963.90
A LA VISTA	21,735,829.69	14,965,592.02	19,013,221.94	12,123,144.62	11,917,186.10
A PLAZO	46,788,457.28	30,167,943.84	30,350,647.94	33,248,846.09	25,472,053.23
DE AHORROS	8,118,247.65	9,220,271.13	8,100,662.11	14,177,952.38	8,765,724.57
DE BANCOS	13,141,386.50	15,841,376.54	10,061,360.58	8,061,360.62	23,604,463.11
A LA VISTA	361,386.50	561,376.54	561,360.58	561,360.62	10,604,463.11
A PLAZO	12,780,000.00	15,280,000.00	9,500,000.00	7,500,000.00	13,000,000.00
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	3,821,716.80	2,009,347.35	3,519,956.43	4,562,247.84	5,026,916.21
INTERNOS	3,055,739.08	1,363,625.92	2,798,680.25	3,947,164.90	4,401,512.68
EXTERNOS	765,977.72	645,721.43	721,276.18	615,082.94	625,403.53
PATRIMONIO	13,308,896.53	9,739,262.56	10,525,966.37	11,303,274.95	11,224,142.39
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	3,308,896.53	(260,737.44)	525,966.37	1,303,274.95	1,224,142.39

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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	129,692,120.27	109,248,856.99	115,710,435.85	119,464,132.63	115,750,101.01