

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,223,847,803.40	2,563,771,905.26	2,717,154,909.63	2,603,288,202.94	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,958,496.65	7,172,181.44	7,590,885.93	20,855,345.50	0.00
A LA VISTA	10,958,496.65	7,172,181.44	7,590,885.93	20,855,345.50	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,212,032,370.01	2,555,989,446.30	2,708,714,619.18	2,581,359,306.86	0.00
A LA VISTA	363,061,123.27	243,514,899.54	198,114,025.02	220,130,919.74	0.00
A PLAZO	1,848,971,246.74	2,312,474,546.76	2,510,600,594.16	2,361,228,387.12	0.00
OTROS	856,936.74	610,277.52	849,404.52	1,073,550.58	0.00
CARTERA CREDITICIA NETA	1,410,678,767.69	1,308,706,615.88	2,530,570,290.73	2,604,274,314.85	0.00
INTERNA	65,043,683.10	70,860,350.64	87,575,384.77	97,398,112.55	0.00
EXTERNA	1,348,593,568.91	1,238,221,816.65	2,445,953,090.28	2,509,834,386.62	0.00
MENOS PROVISIONES	(2,958,484.32)	(375,551.41)	(2,958,184.32)	(2,958,184.32)	0.00
INTERNA	(2,958,484.32)	(375,551.41)	(375,551.41)	(375,551.41)	0.00
EXTERNA	0.00	0.00	(2,582,632.91)	(2,582,632.91)	0.00
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	48,368,845.71	195,976,830.70	1,045,571,356.68	1,110,123,757.05	0.00
INTERNOS	4,195,303.54	147,262,797.12	1,009,238,835.89	1,071,129,093.82	0.00
EXTERNOS	44,173,542.17	48,714,033.58	36,332,520.79	38,994,663.23	0.00
ACTIVO TOTAL NETO	3,682,895,416.80	4,068,455,351.84	6,293,296,557.04	6,317,686,274.84	0.00
DEPOSITOS	3,590,900,423.25	3,814,257,616.32	5,189,759,115.60	5,143,807,665.54	0.00
INTERNOS	70,381,002.45	72,292,800.54	71,230,385.87	73,995,428.70	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	70,381,002.45	72,292,800.54	71,230,385.87	73,995,428.70	0.00
A LA VISTA	16,173,714.50	18,937,995.43	15,856,224.58	16,622,204.13	0.00
A PLAZO	25,866,701.80	29,789,791.34	28,594,404.24	29,213,332.02	0.00
DE AHORROS	28,340,586.15	23,565,013.77	26,779,757.05	28,159,892.55	0.00
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	3,520,519,420.80	3,741,964,815.78	5,118,528,729.73	5,069,812,236.84	0.00
OFICIALES	1,583,235,548.81	1,230,292,196.65	430,390,730.88	1,315,506,516.53	0.00
DE PARTICULARES	729,251,836.30	786,972,099.74	1,076,952,674.83	1,114,624,188.40	0.00
A LA VISTA	3,220,048.12	6,886,453.55	2,728,840.68	20,388,326.76	0.00
A PLAZO	722,186,185.48	767,069,148.26	1,065,087,693.09	1,086,265,517.10	0.00
DE AHORROS	3,845,602.70	13,016,497.93	9,136,141.06	7,970,344.54	0.00
DE BANCOS	1,208,032,035.69	1,724,700,519.39	3,611,185,324.02	2,639,681,531.91	0.00
A LA VISTA	902,976,287.77	919,584,516.74	1,045,981,092.86	977,971,162.79	0.00
A PLAZO	305,055,747.92	805,116,002.65	2,565,204,231.16	1,661,710,369.12	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	26,853,104.88	175,244,201.49	1,021,106,061.02	1,076,758,504.37	0.00
INTERNOS	5,211,629.85	149,983,555.71	1,007,262,423.55	1,068,693,707.30	0.00
EXTERNOS	21,641,475.03	25,260,645.78	13,843,637.47	8,064,797.07	0.00
PATRIMONIO	65,141,888.67	78,953,534.03	82,431,380.42	97,120,104.92	0.00
CAPITAL	31,060,000.00	31,060,000.00	31,060,000.00	31,060,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,910,673.00	15,231,490.27	41,973,220.24	41,973,220.24	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	19,171,215.67	32,662,043.76	9,398,160.18	24,086,884.68	0.00

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	3,682,895,416.80	4,068,455,351.84	6,293,296,557.04	6,317,686,274.83	0.00