

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	265,548,263.66	619,364,718.68	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	121,901,172.39	171,943,535.41	0.00	0.00	0.00
A LA VISTA	81,901,172.39	131,943,535.41	0.00	0.00	0.00
A PLAZO	40,000,000.00	40,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	143,249,241.28	447,136,209.14	0.00	0.00	0.00
A LA VISTA	79,671,844.76	54,261,281.51	0.00	0.00	0.00
A PLAZO	63,577,396.52	392,874,927.63	0.00	0.00	0.00
OTROS	397,849.99	284,974.13	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,142,153,877.04	1,984,951,952.82	0.00	0.00	0.00
INTERNA	108,329,249.19	62,672,691.09	0.00	0.00	0.00
EXTERNA	2,061,492,251.76	1,946,218,741.86	0.00	0.00	0.00
MENOS PROVISIONES	(27,667,623.91)	(23,939,480.13)	0.00	0.00	0.00
INTERNA	(16,541,503.50)	(13,096,748.08)	0.00	0.00	0.00
EXTERNA	(11,126,120.41)	(10,842,732.05)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	175,496,517.30	239,428,455.84	0.00	0.00	0.00
INTERNAS	0.00	65,419,800.00	0.00	0.00	0.00
EXTERNAS	175,496,517.30	174,009,117.07	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(461.23)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(461.23)	0.00	0.00	0.00
OTROS ACTIVOS	24,109,425.97	25,512,045.58	0.00	0.00	0.00
INTERNOS	18,431,740.87	17,607,097.42	0.00	0.00	0.00
EXTERNOS	5,677,685.10	7,904,948.16	0.00	0.00	0.00
ACTIVO TOTAL NETO	2,607,308,083.97	2,869,257,172.92	0.00	0.00	0.00
DEPOSITOS	2,336,688,612.84	2,591,245,764.85	0.00	0.00	0.00
INTERNOS	365,781,268.12	365,767,895.55	0.00	0.00	0.00
OFICIALES	200,000,000.00	200,000,000.00	0.00	0.00	0.00

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DE PARTICULARES	163,676,399.50	163,409,362.30	0.00	0.00	0.00
A LA VISTA	29,410,973.67	32,185,772.30	0.00	0.00	0.00
A PLAZO	101,813,740.48	103,891,662.46	0.00	0.00	0.00
DE AHORROS	32,451,685.35	27,331,927.54	0.00	0.00	0.00
DE BANCOS	2,104,868.62	2,358,533.25	0.00	0.00	0.00
A LA VISTA	2,104,868.62	2,358,533.25	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,970,907,344.72	2,225,477,869.30	0.00	0.00	0.00
OFICIALES	500,000,000.00	400,000,000.00	0.00	0.00	0.00
DE PARTICULARES	128,359,825.69	234,132,032.97	0.00	0.00	0.00
A LA VISTA	27,467,955.64	129,123,035.94	0.00	0.00	0.00
A PLAZO	89,892,992.97	93,643,473.16	0.00	0.00	0.00
DE AHORROS	10,998,877.08	11,365,523.87	0.00	0.00	0.00
DE BANCOS	1,342,547,519.03	1,591,345,836.33	0.00	0.00	0.00
A LA VISTA	412,547,519.03	415,861,542.74	0.00	0.00	0.00
A PLAZO	930,000,000.00	1,175,484,293.59	0.00	0.00	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	14,317,128.28	16,839,462.84	0.00	0.00	0.00
INTERNOS	7,184,182.65	9,830,570.05	0.00	0.00	0.00
EXTERNOS	7,132,945.63	7,008,892.79	0.00	0.00	0.00
PATRIMONIO	256,302,342.86	261,171,945.24	0.00	0.00	0.00
CAPITAL	31,060,000.00	31,060,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	50,704,599.75	50,704,599.75	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	173,039,745.06	178,759,685.35	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,497,998.05	647,660.14	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,607,308,083.98	2,869,257,172.93	0.00	0.00	0.00