

BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	265,548,263.66	619,364,718.68	312,745,392.49	363,333,116.43	0.00
DEPÓSITOS INTERNOS EN BANCOS	121,901,172.39	171,943,535.41	79,022,363.58	95,690,442.06	0.00
A LA VISTA	81,901,703.90	131,973,486.01	39,042,925.12	25,720,386.66	0.00
A PLAZO	39,999,468.49	39,970,049.40	39,979,438.46	69,970,055.40	0.00
DEPÓSITOS EXTERNOS EN BANCOS	143,249,241.28	447,136,209.14	233,457,771.03	267,261,104.64	0.00
A LA VISTA	79,671,844.76	54,261,281.51	40,281,501.52	211,229,909.39	0.00
A PLAZO	63,577,396.52	392,874,927.63	193,176,269.51	56,031,195.25	0.00
OTROS	397,849.99	284,974.13	265,257.88	381,569.73	0.00
CARTERA CREDITICIA NETA	2,143,116,761.13	1,985,810,777.16	1,546,015,735.42	1,653,274,979.65	0.00
INTERNA	108,329,249.19	62,672,691.09	51,444,405.36	50,719,131.85	0.00
EXTERNA	2,061,492,251.76	1,946,218,741.86	1,524,078,154.66	1,637,224,734.02	0.00
MENOS PROVISIONES	(26,704,739.82)	(23,080,655.79)	(29,506,824.60)	(34,668,886.22)	0.00
INTERNA	(16,541,503.50)	(13,096,748.08)	(12,877,852.48)	(13,746,341.96)	0.00
EXTERNA	(10,163,236.32)	(9,983,907.71)	(16,628,972.12)	(20,922,544.26)	0.00
INVERSIONES EN VALORES NETA	172,141,789.99	237,003,978.76	236,452,101.68	234,931,914.70	0.00
INTERNAS	0.00	65,419,338.77	65,508,741.69	64,652,074.71	0.00
EXTERNAS	172,141,789.99	171,584,639.99	170,943,359.99	170,279,839.99	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	26,501,269.19	27,077,698.32	24,828,684.09	24,151,787.71	0.00
INTERNOS	18,431,740.87	17,607,097.42	17,343,240.43	17,135,662.21	0.00
EXTERNOS	8,069,528.32	9,470,600.90	7,485,443.66	7,016,125.50	0.00
ACTIVO TOTAL NETO	2,607,308,083.97	2,869,257,172.92	2,120,041,913.68	2,275,691,798.49	0.00
DEPOSITOS	2,336,688,612.87	2,591,245,764.85	1,846,162,632.77	2,002,909,417.15	0.00
INTERNOS	365,781,268.11	365,767,895.55	312,410,478.20	218,571,028.84	0.00
OFICIALES	200,000,000.00	200,000,000.00	200,000,000.00	120,000,000.00	0.00

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DE PARTICULARES	117,676,399.49	118,409,362.30	110,142,980.25	97,365,096.72	0.00
A LA VISTA	29,410,973.67	32,185,772.30	29,132,129.53	25,722,681.77	0.00
A PLAZO	55,813,740.48	58,891,662.46	58,755,282.87	56,565,875.53	0.00
DE AHORROS	32,451,685.35	27,331,927.54	22,255,567.85	15,076,539.42	0.00
DE BANCOS	48,104,868.62	47,358,533.25	2,267,497.95	1,205,932.12	0.00
A LA VISTA	2,104,868.62	2,358,533.25	2,267,497.95	1,205,932.12	0.00
A PLAZO	46,000,000.00	45,000,000.00	0.00	0.00	0.00
EXTERNOS	1,970,907,344.76	2,225,477,869.30	1,533,752,154.57	1,784,338,388.31	0.00
OFICIALES	0.00	0.00	29,733,533.17	136,292,491.91	0.00
DE PARTICULARES	628,359,825.73	634,132,032.97	140,337,097.38	324,462,017.28	0.00
A LA VISTA	27,467,955.68	129,123,035.94	32,902,102.49	63,674,072.84	0.00
A PLAZO	589,892,992.97	493,643,473.16	91,290,113.80	242,875,145.98	0.00
DE AHORROS	10,998,877.08	11,365,523.87	16,144,881.09	17,912,798.46	0.00
DE BANCOS	1,342,547,519.03	1,591,345,836.33	1,363,681,524.02	1,323,583,879.12	0.00
A LA VISTA	412,547,519.03	415,861,542.74	404,814,316.10	198,707,729.87	0.00
A PLAZO	930,000,000.00	1,175,484,293.59	958,867,207.92	1,124,876,149.25	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	14,806,903.27	15,726,140.72	0.00
INTERNOS	7,184,182.65	9,830,570.05	9,717,036.37	8,491,105.24	0.00
EXTERNOS	7,132,945.63	7,008,892.79	5,089,866.90	7,235,035.48	0.00
PATRIMONIO	256,302,342.88	261,171,945.23	259,072,377.70	257,056,240.60	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	50,704,599.75	50,704,599.75	50,704,599.75	51,381,661.98	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	173,039,745.08	178,759,685.34	176,619,710.79	174,858,743.43	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,497,998.05	647,660.14	688,067.16	(244,164.81)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,607,308,084.02	2,869,257,172.92	2,120,041,913.74	2,275,691,798.47	0.00