

Consolidated Statement of Financial Position

As at 31 December 2018 (Amount in millions of Renminbi, unless otherwise stated)

	Note	As at 31 December	
		2018	2017
ASSETS			
Cash and due from banks and other financial institutions	V.13	439,931	560,463
Balances with central banks	V.14	2,331,053	2,227,614
Placements with and loans to banks and other financial institutions	V.15	1,042,358	575,399
Government certificates of indebtedness for bank notes issued	V.26	145,010	129,350
Precious metals		181,203	172,763
Derivative financial assets	V.16	124,126	94,912
Loans and advances to customers, net	V.17	11,515,764	10,644,304
Financial investments	V.18	5,054,551	4,554,722
— financial assets at fair value through profit or loss		370,491	193,611
— financial assets at fair value through other comprehensive income		1,879,759	N/A
— financial assets at amortised cost		2,804,301	N/A
— available for sale		N/A	1,857,222
— held to maturity		N/A	2,089,864
— loans and receivables		N/A	414,025
Investments in associates and joint ventures	V.19	23,369	17,180
Property and equipment	V.20	227,394	205,614
Investment properties	V.21	22,086	21,026
Deferred income tax assets	V.35	38,204	46,487
Other assets	V.22	122,226	217,590
Total assets		21,267,275	19,467,424

The accompanying notes form an integral part of these consolidated financial statements.

Consolidated Statement of Financial Position (Continued)

As at 31 December 2018 (Amount in millions of Renminbi, unless otherwise stated)


	Note	As at 31 December	
		2018	2017
LIABILITIES			
Due to banks and other financial institutions	V.24	1,731,209	1,425,262
Due to central banks	V.25	907,521	1,035,797
Bank notes in circulation	V.26	145,187	129,671
Placements from banks and other financial institutions	V.27	612,267	500,092
Financial liabilities held for trading	V.28	14,327	20,372
Derivative financial liabilities	V.16	99,254	111,095
Due to customers	V.29	14,883,596	13,657,924
Bonds issued	V.30	782,127	499,128
Other borrowings	V.31	32,761	30,628
Current tax liabilities	V.32	27,894	34,521
Retirement benefit obligations	V.33	2,825	3,027
Deferred income tax liabilities	V.35	4,548	4,018
Other liabilities	V.36	298,362	439,210
Total liabilities		19,541,878	17,890,745
EQUITY			
Capital and reserves attributable to equity holders of the Bank			
Share capital	V.37.1	294,388	294,388
Other equity instruments	V.37.4	99,714	99,714
Capital reserve	V.37.2	142,135	141,880
Treasury shares	V.37.3	(68)	(102)
Other comprehensive income	V.12	1,417	(35,573)
Statutory reserves	V.38.1	157,464	141,334
General and regulatory reserves	V.38.2	231,525	207,817
Undistributed profits	V.38	686,405	646,558
		1,612,980	1,496,016
Non-controlling interests	V.39	112,417	80,663
Total equity		1,725,397	1,576,679
Total equity and liabilities		21,267,275	19,467,424

Approved and authorised for issue by the Board of Directors on 29 March 2019.

The accompanying notes form an integral part of these consolidated financial statements.



CHEN Siqing
Director



LIU Liange
Director