

Condensed Consolidated Statement of Financial Position

As at 30 June 2019 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	As at 30 June 2019 Unaudited	As at 31 December 2018 Audited
ASSETS			
Cash and due from banks and other financial institutions	III.12	472,588	439,931
Balances with central banks	III.13	2,069,564	2,331,053
Placements with and loans to banks and other financial institutions	III.14	1,170,100	1,042,358
Government certificates of indebtedness for bank notes issued		152,617	145,010
Precious metals		202,358	181,203
Derivative financial assets	III.15	86,982	124,126
Loans and advances to customers, net	III.16	12,257,784	11,515,764
Financial investments	III.17	5,361,318	5,054,551
— financial assets at fair value through profit or loss		443,792	370,491
— financial assets at fair value through other comprehensive income		2,084,968	1,879,759
— financial assets at amortised cost		2,832,558	2,804,301
Investments in associates and joint ventures		23,384	23,369
Property and equipment	III.18	232,579	227,394
Investment properties	III.19	22,788	22,086
Deferred income tax assets	III.23	37,115	38,204
Other assets	III.20	176,847	122,226
Total assets		22,266,024	21,267,275

The accompanying notes form an integral part of this interim financial information.

Condensed Consolidated Statement of Financial Position (Continued)

As at 30 June 2019 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	As at 30 June 2019 Unaudited	As at 31 December 2018 Audited
LIABILITIES			
Due to banks and other financial institutions		1,784,482	1,731,209
Due to central banks		913,185	907,521
Bank notes in circulation		152,591	145,187
Placements from banks and other financial institutions		529,401	612,267
Financial liabilities held for trading	III.21	18,273	14,327
Derivative financial liabilities	III.15	82,861	99,254
Due to customers	III.22	15,644,634	14,883,596
Bonds issued		827,575	782,127
Other borrowings		29,704	32,761
Current tax liabilities		36,737	27,894
Retirement benefit obligations		2,660	2,825
Deferred income tax liabilities	III.23	4,959	4,548
Other liabilities	III.24	331,510	298,362
Total liabilities		20,358,572	19,541,878
EQUITY			
Capital and reserves attributable to equity holders of the Bank			
Share capital		294,388	294,388
Other equity instruments	III.25	212,685	99,714
Capital reserve		142,219	142,135
Treasury shares		(57)	(68)
Other comprehensive income	III.11	7,423	1,417
Statutory reserves		157,887	157,464
General and regulatory reserves		231,674	231,525
Undistributed profits		744,199	686,405
		1,790,418	1,612,980
Non-controlling interests		117,034	112,417
Total equity		1,907,452	1,725,397
Total equity and liabilities		22,266,024	21,267,275

Approved and authorised for issue by the Board of Directors on 30 August 2019.

The accompanying notes form an integral part of this interim financial information.



LIU Liange
Director



WU Fulin
Director