

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016		2017										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,770,021.88)	(78.41%)	2,257,372.47	2,226,039.83	2,163,384.33	1,530,017.93	1,166,912.04	843,221.12	1,071,510.89	802,301.50	450,994.52	565,976.68	417,552.33	442,712.18	487,350.60
Depositos Locales en Bancos	62,523.69	413.54%	15,119.15	19,198.16	25,582.89	27,709.39	34,891.91	58,011.08	18,660.74	20,756.19	25,625.63	28,780.65	75,785.92	85,877.84	77,642.85
A la Vista	62,523.69	413.54%	15,119.15	19,198.16	25,582.89	27,709.39	34,891.91	58,011.08	18,660.74	20,756.19	25,625.63	28,780.65	75,785.92	85,877.84	77,642.85
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,832,538.23)	(81.75%)	2,241,677.78	2,205,984.76	2,137,155.64	1,501,144.83	1,131,451.60	784,695.66	1,051,991.29	780,725.85	424,465.31	536,505.47	341,064.40	356,443.48	409,139.56
A la Vista	266,824.86	277.12%	96,286.14	229,820.00	175,491.83	73,188.14	77,457.89	181,265.78	543,642.34	188,585.11	258,294.81	420,334.97	234,995.57	280,431.32	363,111.00
A Plazo	(2,099,363.09)	(97.85%)	2,145,391.64	1,976,164.76	1,961,663.81	1,427,956.69	1,053,993.71	603,429.87	508,348.95	592,140.74	166,170.50	116,170.50	106,068.84	76,012.16	46,028.55
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(7.35)	(1.28%)	575.54	856.92	645.79	1,163.72	568.54	514.38	858.86	819.46	903.58	690.55	702.01	390.85	568.19
CARTERA CREDITICIA	(743,331.99)	(25.82%)	2,878,720.26	2,760,011.01	2,683,765.17	2,168,235.43	1,858,547.02	1,507,938.60	1,495,017.75	1,619,270.80	1,506,952.95	1,632,773.76	1,678,637.87	1,823,103.04	2,135,388.27
Locales	(35,608.16)	(31.68%)	112,406.21	110,044.59	109,022.66	108,403.31	107,061.77	104,942.80	104,556.40	100,326.99	99,305.72	96,410.71	94,749.76	92,975.40	76,798.05
Extranjero	(708,038.18)	(25.46%)	2,781,242.28	2,664,352.74	2,588,842.47	2,075,996.89	1,766,082.56	1,415,755.76	1,405,006.92	1,534,715.67	1,422,617.12	1,552,492.00	1,600,230.93	1,746,138.54	2,073,204.10
Menos Provisiones	(314.35)	(2.11%)	14,928.22	14,386.32	14,099.96	16,164.77	14,597.31	12,759.97	14,545.57	15,771.86	14,969.88	16,128.94	16,342.82	16,010.90	14,613.88
Locales	1,718.32	37.50%	4,582.00	4,474.93	4,469.46	5,826.30	5,802.22	5,709.51	6,719.68	7,223.49	7,045.91	7,186.59	7,125.49	6,006.34	6,300.33
Extranjero	(2,032.67)	(19.65%)	10,346.22	9,911.39	9,630.49	10,338.46	8,795.09	7,050.46	7,825.89	8,548.37	7,923.98	8,942.35	9,217.33	10,004.56	8,313.55
INVERSIONES EN VALORES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	15.14	349.58	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	15.14	349.58	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(8,298.33)	(31.53%)	26,315.16	25,846.47	30,177.49	24,124.34	23,578.58	17,547.33	12,834.95	19,574.49	19,048.21	20,246.45	19,960.74	22,293.21	18,016.83
Locales	4,983.73	126.19%	3,949.46	3,424.72	3,204.38	3,470.11	3,822.04	3,722.83	3,770.33	8,340.99	8,286.15	9,724.49	9,206.94	9,185.57	8,933.19
Extranjero	(13,282.06)	(59.39%)	22,365.71	22,421.75	26,973.11	20,654.22	19,756.54	13,824.49	9,064.62	11,233.50	10,762.06	10,521.96	10,753.80	13,107.64	9,083.64
TOTAL DE ACTIVOS	(2,521,652.20)	(48.85%)	5,162,407.90	5,011,897.30	4,877,326.98	3,722,377.70	3,049,037.65	2,368,707.04	2,579,378.74	2,441,496.37	1,976,995.69	2,218,996.89	2,116,150.94	2,288,108.43	2,640,755.70
DEPOSITOS	(2,542,260.86)	(50.77%)	5,007,406.30	4,850,368.99	4,687,231.37	3,568,262.54	2,895,032.50	2,176,531.48	2,422,792.47	2,274,374.32	1,762,663.65	2,051,677.69	1,948,285.54	2,108,857.86	2,465,145.45
Locales	57,596.17	51.27%	112,342.08	115,373.20	118,102.85	114,806.67	111,919.36	132,794.48	130,891.40	131,864.37	130,693.06	179,297.73	174,175.82	178,794.29	169,938.25

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Utilidad de Periodos Anteriores	20,498.72	60.50%	33,883.79	66,182.13	66,182.13	66,182.13	66,699.55	66,699.55	66,699.55	66,699.55	66,699.55	65,167.33	65,167.33	65,167.33	54,382.51
Utilidad de Periodo	8,772.36	26.72%	32,827.11	4,660.20	8,021.77	8,853.74	13,453.32	17,662.99	21,086.66	26,971.29	32,239.79	34,462.69	35,231.96	39,600.21	41,599.47
Ganancia o Perdida en Valores Disponibles para la Venta	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	(2,521,652.20)	(48.85%)	5,162,407.90	5,011,897.30	4,877,326.98	3,722,377.70	3,049,037.65	2,368,707.04	2,579,378.74	2,441,496.37	1,976,995.69	2,218,996.89	2,116,150.94	2,288,108.43	2,640,755.70