

**BANK OF CHINA LIMITED**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(86,657.43)	(17.78%)	487,350.60	432,448.77	472,258.92	426,058.76	367,687.39	195,945.65	353,730.30	433,401.04	349,946.28	314,231.25	370,278.63	560,298.74	400,693.16
Depositos Locales en Bancos	(51,123.72)	(65.84%)	77,642.85	97,612.88	109,556.58	89,007.80	66,723.07	92,425.30	42,213.03	40,201.41	65,769.03	70,036.84	73,339.32	28,099.91	26,519.13
A la Vista	(51,123.72)	(65.84%)	77,642.85	97,612.88	109,556.58	89,007.80	66,723.07	92,425.30	42,213.03	10,201.41	35,769.03	40,036.84	43,339.32	28,099.91	26,519.13
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
Depositos Extranjeros en Bancos	(35,654.35)	(8.71%)	409,139.56	334,545.19	362,241.83	336,466.26	300,640.14	103,151.27	311,199.11	392,732.07	283,911.10	243,950.20	296,744.15	531,665.92	373,485.21
A la Vista	(24,625.80)	(6.78%)	363,111.00	283,910.00	321,712.95	182,466.26	231,640.14	68,151.27	276,199.11	357,732.07	248,911.10	208,950.20	261,744.15	496,665.92	338,485.21
A Plazo	(11,028.55)	(23.96%)	46,028.55	50,635.19	40,528.88	154,000.00	69,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Menos Provisiones	5.65	0.00%	0.00	52.71	52.71	61.47	45.85	64.16	29.66	30.56	6.16	76.85	28.24	0.06	5.65
Locales	5.65	0.00%	0.00	52.71	52.71	61.47	45.85	64.16	29.66	30.56	6.16	76.85	28.24	0.06	5.65
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	126.28	22.23%	568.19	343.42	513.22	646.16	370.02	433.23	347.82	498.12	272.31	321.07	223.40	532.98	694.47
<b>CARTERA CREDITICIA</b>	(131,402.07)	(6.15%)	2,135,388.27	2,034,075.70	1,982,829.39	1,995,992.73	1,995,226.51	1,922,897.34	1,706,048.79	1,703,833.03	1,719,937.91	1,750,530.71	1,785,544.95	1,949,362.15	2,003,986.20
Locales	95,923.20	124.90%	76,798.05	75,765.37	74,047.07	94,573.81	93,602.34	91,506.63	117,616.13	119,254.53	118,107.09	116,657.71	116,425.54	144,041.66	172,721.25
Extranjero	(221,474.53)	(10.68%)	2,073,204.10	1,977,905.53	1,928,207.27	1,920,704.63	1,920,802.72	1,885,952.87	1,610,243.70	1,606,922.77	1,624,231.28	1,655,652.02	1,689,663.70	1,836,899.68	1,851,729.57
Menos Provisiones	5,850.74	40.04%	14,613.88	19,595.20	19,424.95	19,285.71	19,178.54	54,562.17	21,811.03	22,344.27	22,400.46	21,779.02	20,544.29	31,579.19	20,464.62
Locales	7,923.40	125.76%	6,300.33	12,338.14	12,249.88	12,158.45	12,182.53	13,471.76	13,278.35	13,690.29	13,882.10	14,145.44	14,777.12	14,736.14	14,223.73
Extranjero	(2,072.66)	(24.93%)	8,313.55	7,257.05	7,175.06	7,127.26	6,996.01	41,090.41	8,532.68	8,653.98	8,518.36	7,633.58	5,767.18	16,843.05	6,240.89
<b>INVERSIONES EN VALORES</b>	793.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.86	413.93	181.36	43.34	290.89	793.00
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	793.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.86	413.93	181.36	43.34	290.89	793.00
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
<b>OTROS ACTIVOS</b>	(158.67)	(0.88%)	18,016.83	20,027.70	19,027.71	19,773.65	22,568.01	20,719.04	22,152.33	24,481.52	27,266.42	27,216.98	28,861.13	26,354.51	17,858.16
Locales	520.62	5.83%	8,933.19	8,902.28	9,053.31	9,334.82	9,269.04	9,289.97	9,336.01	9,560.14	9,669.37	9,567.31	9,802.40	10,106.87	9,453.81
Extranjero	(679.29)	(7.48%)	9,083.64	11,125.42	9,974.39	10,438.83	13,298.97	11,429.08	12,816.32	14,921.38	17,597.05	17,649.67	19,058.72	16,247.64	8,404.35
<b>TOTAL DE ACTIVOS</b>	(217,425.17)	(8.23%)	2,640,755.70	2,486,552.16	2,474,116.02	2,441,825.15	2,385,481.91	2,139,562.03	2,081,931.42	2,161,982.45	2,097,564.55	2,092,160.31	2,184,728.04	2,536,306.29	2,423,330.53
<b>DEPOSITOS</b>	(257,547.41)	(10.45%)	2,465,145.45	2,313,731.75	2,294,640.72	2,260,507.65	2,198,671.05	1,985,566.84	1,890,674.17	1,965,169.87	1,887,825.43	1,888,290.12	1,973,512.53	2,329,224.75	2,207,598.04
Locales	(13,704.63)	(8.06%)	169,938.25	176,560.91	184,190.13	177,115.21	170,269.34	203,146.13	179,413.99	171,820.05	205,961.85	214,218.45	211,457.43	168,958.80	156,233.63



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	35,127.49	64.59%	54,382.51	90,122.24	90,122.24	89,961.38	89,961.38	89,961.38	89,961.38	89,510.00	89,510.00	89,510.00	89,510.00	89,510.00	89,510.00
Utilidad de Periodo	(3,305.59)	(7.95%)	41,599.47	2,237.82	7,720.77	9,743.24	12,893.46	(19,331.82)	18,530.32	22,502.27	25,406.69	29,104.64	34,026.89	27,017.17	38,293.87
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
<b>PASIVO Y PATRIMONIO</b>	<b>(217,425.17)</b>	<b>(8.23%)</b>	<b>2,640,755.70</b>	<b>2,486,552.16</b>	<b>2,474,116.02</b>	<b>2,441,825.15</b>	<b>2,385,481.91</b>	<b>2,139,562.03</b>	<b>2,081,931.42</b>	<b>2,161,982.45</b>	<b>2,097,564.55</b>	<b>2,092,160.31</b>	<b>2,184,728.04</b>	<b>2,536,306.29</b>	<b>2,423,330.53</b>