

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	320,313.25	120.62%	265,548.26	258,020.45	326,114.04	619,364.72	392,925.42	470,220.44	312,745.39	276,260.50	181,483.78	363,333.12	407,275.16	294,407.29	585,861.52
Depositos Locales en Bancos	67,734.33	55.56%	121,901.70	144,307.51	154,001.76	171,973.49	118,211.88	114,222.11	79,042.93	91,475.22	98,150.77	95,720.39	112,082.50	159,422.40	189,636.03
A la Vista	37,734.33	46.07%	81,901.70	104,307.51	114,001.76	131,973.49	78,211.88	74,222.11	39,042.93	21,475.22	28,150.77	25,720.39	42,082.50	89,422.40	119,636.03
A Plazo	30,000.00	75.00%	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Depositos Extranjeros en Bancos	252,788.61	176.47%	143,249.24	113,417.17	171,786.98	447,136.21	274,267.72	355,597.12	233,457.77	184,353.39	83,162.05	267,261.10	294,959.25	134,784.51	396,037.85
A la Vista	143,968.80	180.70%	79,671.84	48,815.38	86,200.37	54,261.28	37,633.16	117,889.24	40,281.50	109,370.37	8,328.99	211,229.91	187,836.64	131,642.72	223,640.64
A Plazo	108,819.81	171.16%	63,577.40	64,601.79	85,586.61	392,874.93	236,634.56	237,707.88	193,176.27	74,983.02	74,833.06	56,031.20	107,122.61	3,141.79	172,397.21
Menos Provisiones	15.20	2,859.55%	0.53	30.33	31.64	29.95	28.23	24.54	20.56	36.38	33.13	29.94	26.31	20.93	15.73
Locales	15.20	2,859.55%	0.53	0.00	0.00	0.00	0.00	0.00	0.00	36.38	33.13	29.94	26.31	20.93	15.73
Extranjero	0.00	0.00%	0.00	30.33	31.64	29.95	28.23	24.54	20.56	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(194.48)	(48.88%)	397.85	326.11	356.94	284.97	474.04	425.76	265.26	468.27	204.09	381.57	259.71	221.30	203.37
CARTERA CREDITICIA	(545,993.57)	(25.48%)	2,143,116.76	2,275,166.99	2,202,214.77	1,985,810.78	1,816,409.11	1,596,533.39	1,546,015.74	1,589,680.23	1,623,515.27	1,653,274.98	1,719,722.32	1,728,346.06	1,597,123.19
Locales	(47,280.02)	(43.64%)	108,329.25	108,235.87	96,571.62	62,672.69	62,674.85	62,721.41	51,444.41	51,307.16	51,173.98	50,719.13	50,560.54	50,266.29	61,049.23
Extranjero	(491,533.60)	(23.84%)	2,061,492.25	2,193,871.38	2,132,326.50	1,946,218.74	1,777,252.27	1,556,895.73	1,524,078.15	1,575,538.58	1,616,914.64	1,637,224.73	1,704,781.65	1,714,305.42	1,569,958.65
Menos Provisiones	7,179.96	26.89%	26,704.74	26,940.26	26,683.35	23,080.66	23,518.00	23,083.75	29,506.82	37,165.50	44,573.35	34,668.89	35,619.87	36,225.65	33,884.70
Locales	(1,920.82)	(11.61%)	16,541.50	16,493.35	16,394.97	13,096.75	13,066.03	12,979.32	12,877.85	12,799.86	13,154.76	13,746.34	14,238.50	14,684.25	14,620.69
Extranjero	9,100.77	89.55%	10,163.24	10,446.91	10,288.38	9,983.91	10,451.97	10,104.43	16,628.97	24,365.64	31,418.59	20,922.54	21,381.37	21,541.40	19,264.01
INVERSIONES EN VALORES	(42,072.74)	(23.97%)	175,496.52	199,518.20	212,192.12	237,003.98	236,813.31	236,437.75	236,452.10	235,947.24	235,580.85	234,931.91	234,324.43	133,786.29	133,423.78
Locales	63,808.20	0.00%	0.00	27,565.25	40,408.81	65,419.80	65,443.80	65,274.00	65,509.20	65,245.20	65,084.40	64,652.40	64,256.40	63,855.00	63,808.20
Extranjero	(105,880.68)	(60.33%)	175,496.52	171,953.14	171,783.60	171,584.64	171,369.97	171,164.21	170,943.36	170,702.50	170,496.91	170,279.84	170,068.35	69,931.61	69,615.84
Menos Provisiones	0.26	0.00%	0.00	0.19	0.29	0.46	0.46	0.46	0.46	0.46	0.46	0.33	0.32	0.32	0.26
Locales	0.26	0.00%	0.00	0.19	0.29	0.46	0.46	0.46	0.46	0.46	0.46	0.33	0.32	0.32	0.26
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	(6,125.51)	(25.41%)	24,109.43	26,920.53	28,514.99	27,077.70	25,916.89	23,839.74	24,828.68	24,169.67	25,879.03	24,151.79	24,158.89	21,482.32	17,983.91
Locales	(2,652.54)	(14.39%)	18,431.74	17,497.93	17,997.85	17,607.10	17,582.14	17,584.41	17,343.24	17,403.74	17,363.79	17,135.66	16,913.32	16,872.57	15,779.20
Extranjero	(3,472.97)	(61.17%)	5,677.69	9,422.60	10,517.14	9,470.60	8,334.75	6,255.33	7,485.44	6,765.93	8,515.24	7,016.13	7,245.57	4,609.75	2,204.71
TOTAL DE ACTIVOS	(273,878.57)	(10.50%)	2,608,270.97	2,759,626.17	2,769,035.93	2,869,257.17	2,472,064.73	2,327,031.33	2,120,041.91	2,126,057.65	2,066,458.94	2,275,691.80	2,385,480.79	2,178,021.95	2,334,392.40
DEPOSITOS	(290,995.90)	(12.45%)	2,336,688.61	2,488,063.19	2,493,466.25	2,591,245.76	2,194,164.75	2,027,575.68	1,846,162.63	1,859,230.91	1,805,816.56	2,002,909.42	2,111,490.56	1,899,628.09	2,045,692.72
Locales	(148,078.37)	(40.48%)	365,781.27	368,211.30	365,555.12	365,767.90	361,256.92	362,740.05	312,410.48	221,608.05	220,090.11	218,571.03	217,848.70	214,727.53	217,702.90

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	26,126.38	17.08%	152,963.18	173,039.33	173,039.33	172,978.95	172,978.95	172,978.95	172,978.95	172,301.89	172,301.89	172,301.89	172,301.89	172,301.89	179,089.57
Utilidad de Periodo	(10,547.34)	(52.54%)	20,076.56	2,163.21	4,593.23	5,780.73	7,717.89	8,298.05	3,640.76	(3,516.97)	(8,795.42)	2,556.85	5,422.72	6,602.19	9,529.22
Ganancia o Perdida en Valores Disponibles para la Venta	(2,545.90)	(169.95%)	1,498.00	1,269.96	890.22	647.66	655.65	477.17	688.07	379.36	208.84	(244.16)	(660.10)	(816.48)	(1,047.90)
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	(273,878.57)	(10.50%)	2,608,270.97	2,759,626.17	2,769,035.93	2,869,257.17	2,472,064.73	2,327,031.33	2,120,041.91	2,126,057.65	2,066,458.94	2,275,691.80	2,385,480.79	2,178,021.95	2,334,392.40