

**BANK OF CHINA LIMITED**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(432,178.40)	(73.77%)	585,861.52	367,227.04	267,265.91	245,277.47	329,044.08	258,769.22	143,488.77	143,176.40	143,841.31	240,354.49	194,941.85	340,871.66	153,683.12
Depositos Locales en Bancos	(110,017.27)	(58.01%)	189,636.03	134,839.61	128,849.14	164,093.88	145,472.68	128,531.51	116,931.83	85,825.32	89,878.68	95,953.65	109,315.51	81,161.23	79,618.76
A la Vista	(90,517.27)	(75.66%)	119,636.03	64,839.61	33,849.14	59,093.88	30,472.68	28,531.51	26,431.83	25,325.32	24,378.68	25,453.65	33,815.51	30,661.23	29,118.76
A Plazo	(19,500.00)	(27.86%)	70,000.00	70,000.00	95,000.00	105,000.00	115,000.00	100,000.00	90,500.00	60,500.00	65,500.00	70,500.00	75,500.00	50,500.00	50,500.00
Depositos Extranjeros en Bancos	(322,259.55)	(81.37%)	396,037.85	232,136.73	138,301.64	81,397.17	183,526.36	130,074.16	26,373.47	57,181.68	53,837.15	144,169.32	85,457.78	259,593.47	73,778.30
A la Vista	(149,862.34)	(67.01%)	223,640.64	212,597.16	28,199.40	42,139.79	176,749.96	99,832.45	26,373.47	40,477.87	46,637.15	29,967.47	34,127.78	29,593.47	73,778.30
A Plazo	(172,397.21)	(100.00%)	172,397.21	19,539.57	110,102.24	39,257.38	6,776.39	30,241.72	0.00	16,703.81	7,200.00	114,201.86	51,330.00	230,000.00	0.00
Menos Provisiones	4.42	28.12%	15.73	40.59	41.73	542.32	252.39	210.80	142.73	117.89	50.67	62.91	49.07	92.24	20.15
Locales	4.52	28.75%	15.73	40.59	41.73	542.32	252.39	210.80	142.73	117.89	50.67	62.91	49.07	30.91	20.25
Extranjero	0.10	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.33	0.10
Otros	102.84	50.57%	203.37	291.30	156.86	328.73	297.43	374.35	326.20	287.29	176.14	294.42	217.63	209.19	306.21
<b>CARTERA CREDITICIA</b>	897,532.91	56.20%	1,597,123.19	1,587,239.37	1,530,269.07	1,593,981.78	1,825,085.97	1,862,487.56	1,890,274.32	1,988,187.71	2,072,816.25	2,257,865.50	2,248,058.86	2,369,599.90	2,494,656.10
Locales	19,143.84	31.36%	61,049.23	60,898.26	60,717.53	73,821.31	75,165.05	74,904.58	75,023.80	75,840.59	77,035.73	78,977.30	77,050.83	77,529.39	80,193.07
Extranjero	873,520.61	55.64%	1,569,958.65	1,559,872.00	1,503,448.36	1,563,269.95	1,780,011.84	1,817,588.25	1,846,470.07	1,942,717.12	2,028,062.04	2,213,810.81	2,204,423.80	2,322,210.59	2,443,479.26
Menos Provisiones	(4,868.46)	(14.37%)	33,884.70	33,530.89	33,896.82	43,109.48	30,090.92	30,005.27	31,219.55	30,370.00	32,281.52	34,922.62	33,415.77	30,140.08	29,016.24
Locales	(7,984.68)	(54.61%)	14,620.69	14,544.13	14,461.51	14,563.78	14,510.22	14,378.05	12,047.70	11,926.85	11,830.19	12,493.86	9,439.58	6,747.26	6,636.01
Extranjero	3,116.22	16.18%	19,264.01	18,986.76	19,435.31	28,545.70	15,580.70	15,627.22	19,171.86	18,443.16	20,451.33	22,428.75	23,976.19	23,392.82	22,380.23
<b>INVERSIONES EN VALORES</b>	112,106.15	84.02%	133,423.78	161,553.24	189,757.17	226,816.54	249,510.25	250,100.45	247,888.05	249,197.51	247,542.99	244,314.88	243,894.08	245,071.37	245,529.93
Locales	(63,808.20)	(100.00%)	63,808.20	62,830.80	61,999.20	61,501.20	60,682.80	60,653.40	59,977.20	60,243.00	60,007.80	0.00	0.00	0.00	0.00
Extranjero	175,918.50	252.70%	69,615.84	98,722.70	127,765.69	165,323.05	188,835.14	189,454.72	187,918.51	188,962.15	187,542.81	244,319.51	243,898.70	245,075.98	245,534.34
Menos Provisiones	4.15	1,604.29%	0.26	0.26	7.72	7.71	7.69	7.67	7.66	7.64	7.62	4.63	4.62	4.61	4.41
Locales	4.15	1,604.29%	0.26	0.26	7.72	7.71	7.69	7.67	7.66	7.64	7.62	4.63	4.62	4.61	4.41
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>	23,557.17	130.99%	17,983.91	18,655.32	20,762.81	23,494.84	26,749.50	26,565.20	30,223.70	28,932.91	35,376.96	41,784.66	42,064.25	39,896.98	41,541.08
Locales	(1,610.42)	(10.21%)	15,779.20	15,040.68	14,904.28	14,443.05	14,626.93	14,723.31	14,813.64	14,783.42	14,736.40	14,493.09	14,282.33	14,018.91	14,168.78
Extranjero	25,167.59	1,141.54%	2,204.71	3,614.65	5,858.53	9,051.79	12,122.58	11,841.89	15,410.06	14,149.49	20,640.56	27,291.57	27,781.92	25,878.07	27,372.30
<b>TOTAL DE ACTIVOS</b>	601,017.83	25.75%	2,334,392.40	2,134,674.98	2,008,054.94	2,089,570.62	2,430,389.80	2,397,922.43	2,311,874.84	2,409,494.53	2,499,577.51	2,784,319.53	2,728,959.05	2,995,439.92	2,935,410.23
<b>DEPOSITOS</b>	554,156.45	27.09%	2,045,692.72	1,836,283.37	1,728,427.15	1,815,374.22	2,133,676.00	2,072,632.28	1,934,106.69	2,109,161.55	2,193,638.57	2,471,335.76	2,409,914.67	2,669,549.32	2,599,849.17
Locales	(13,261.51)	(6.09%)	217,702.90	217,475.47	214,474.04	209,476.68	209,183.06	297,251.67	235,878.97	317,256.15	316,489.04	285,943.09	289,147.27	285,245.78	204,441.39



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	8,527.83	4.76%	179,089.57	188,618.79	188,618.79	188,493.42	188,493.42	188,493.42	188,493.42	188,042.04	188,042.04	188,042.04	187,617.39	187,617.39	187,617.39
Utilidad de Periodo	27,115.48	284.55%	9,529.22	2,187.12	3,467.99	(3,887.37)	11,817.28	15,076.37	15,449.08	18,853.04	19,612.75	21,526.49	27,621.18	32,633.68	36,644.70
Ganancia o Perdida en Valores Disponibles para la Venta	(9,863.06)	941.22%	(1,047.90)	(2,610.47)	(3,704.16)	(5,861.22)	(7,373.78)	(6,728.79)	(8,882.04)	(7,518.47)	(9,119.48)	(12,292.51)	(12,659.51)	(11,423.25)	(10,910.96)
<b>PASIVO Y PATRIMONIO</b>	<b>601,017.83</b>	<b>25.75%</b>	<b>2,334,392.40</b>	<b>2,134,674.98</b>	<b>2,008,054.94</b>	<b>2,089,570.62</b>	<b>2,430,389.80</b>	<b>2,397,922.43</b>	<b>2,311,874.84</b>	<b>2,409,494.53</b>	<b>2,499,577.51</b>	<b>2,784,319.53</b>	<b>2,728,959.05</b>	<b>2,995,439.92</b>	<b>2,935,410.23</b>