

**BANK OF CHINA LIMITED**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	558,039.66	363.11%	153,683.12	184,071.64	165,703.41	280,354.86	255,440.54	206,348.44	211,691.33	303,969.61	185,434.56	128,190.34	396,734.39	558,104.61	711,722.78
Depositos Locales en Bancos	94,774.14	119.03%	79,618.76	98,116.86	96,406.36	151,047.35	107,910.90	147,109.55	112,247.55	85,067.49	60,830.24	58,408.25	204,594.49	62,585.88	174,392.90
A la Vista	94,774.14	325.47%	29,118.76	47,616.86	45,906.36	110,547.35	37,410.90	71,609.55	36,747.55	39,567.49	20,330.24	17,908.25	164,094.49	22,085.88	123,892.90
A Plazo	0.00	0.00%	50,500.00	50,500.00	50,500.00	40,500.00	70,500.00	75,500.00	75,500.00	45,500.00	40,500.00	40,500.00	40,500.00	40,500.00	50,500.00
Depositos Extranjeros en Bancos	463,332.06	628.01%	73,778.30	86,391.91	69,890.53	129,572.90	147,875.49	59,503.35	99,647.76	219,041.67	124,666.23	69,714.46	192,040.76	495,378.31	537,110.36
A la Vista	33,332.06	45.18%	73,778.30	46,391.91	18,390.53	32,572.90	17,875.49	19,503.35	59,647.76	34,041.67	84,666.23	29,714.46	22,040.76	150,378.31	107,110.36
A Plazo	430,000.00	0.00%	0.00	40,000.00	51,500.00	97,000.00	130,000.00	40,000.00	40,000.00	185,000.00	40,000.00	40,000.00	170,000.00	345,000.00	430,000.00
Menos Provisiones	21.59	107.15%	20.15	790.48	773.38	639.18	571.42	501.66	372.02	462.92	242.93	244.63	173.47	114.01	41.75
Locales	21.66	106.94%	20.25	182.97	164.83	146.75	132.69	124.93	87.74	69.11	58.90	111.10	84.31	53.37	41.91
Extranjero	0.07	65.70%	0.10	607.51	608.55	492.43	438.74	376.72	284.28	393.82	184.02	133.53	89.17	60.65	0.16
Otros	(44.95)	(14.68%)	306.21	353.36	179.90	373.79	225.58	237.20	168.04	323.38	181.01	312.27	272.61	254.43	261.26
<b>CARTERA CREDITICIA</b>	536,185.72	21.49%	2,494,656.10	2,688,917.27	2,730,480.42	2,817,962.23	2,714,477.18	2,765,869.14	2,776,592.37	2,926,316.11	2,754,197.26	2,954,332.40	2,957,298.74	3,002,703.23	3,030,841.81
Locales	83,757.60	104.44%	80,193.07	82,712.05	85,437.14	88,416.30	92,000.92	154,208.36	157,452.35	155,487.80	156,636.59	158,632.78	161,271.33	163,255.80	163,950.67
Extranjero	449,828.23	18.41%	2,443,479.26	2,636,799.25	2,675,422.19	2,760,695.59	2,652,782.01	2,639,908.68	2,645,141.68	2,802,633.20	2,628,746.08	2,826,475.74	2,833,767.38	2,868,945.75	2,893,307.49
Menos Provisiones	(2,599.89)	(8.96%)	29,016.24	30,594.03	30,378.91	31,149.66	30,305.75	28,247.90	26,001.66	31,804.89	31,185.42	30,776.12	37,739.97	29,498.33	26,416.35
Locales	(2,144.97)	(32.32%)	6,636.01	6,516.25	6,113.98	6,334.86	6,070.81	5,539.37	6,810.40	4,575.25	4,473.74	4,432.18	4,407.60	4,390.66	4,491.04
Extranjero	(454.91)	(2.03%)	22,380.23	24,077.78	24,264.94	24,814.80	24,234.94	22,708.53	19,191.25	27,229.64	26,711.68	26,343.94	33,332.37	25,107.67	21,925.31
<b>INVERSIONES EN VALORES</b>	75,578.52	30.78%	245,529.93	246,284.57	245,817.23	247,710.59	297,376.33	316,522.58	341,052.72	341,956.51	376,732.71	377,163.27	248,301.79	379,131.25	321,108.44
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	75,574.11	30.78%	245,534.34	246,288.97	245,821.61	247,714.97	297,380.69	316,526.94	341,102.40	341,956.51	376,732.71	377,163.27	248,301.79	379,131.25	321,108.44
Menos Provisiones	(4.41)	(100.00%)	4.41	4.40	4.39	4.38	4.37	4.36	49.68	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(4.41)	(100.00%)	4.41	4.40	4.39	4.38	4.37	4.36	49.68	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>	14,294.32	34.41%	41,541.08	43,129.48	51,820.08	41,321.09	46,179.59	49,997.46	47,404.96	68,598.14	77,362.74	83,053.93	84,786.49	78,585.79	55,835.41
Locales	290.78	2.05%	14,168.78	13,576.64	13,722.11	11,990.42	12,530.29	13,310.56	13,879.94	13,690.79	13,981.96	13,429.86	17,644.80	15,308.14	14,459.56
Extranjero	14,003.54	51.16%	27,372.30	29,552.84	38,097.96	29,330.67	33,649.29	36,686.90	33,525.02	54,907.35	63,380.78	69,624.07	67,141.69	63,277.65	41,375.84
<b>TOTAL DE ACTIVOS</b>	1,184,098.21	40.34%	2,935,410.23	3,162,402.97	3,193,821.13	3,387,348.77	3,313,473.63	3,338,737.63	3,376,741.38	3,640,840.38	3,393,727.27	3,542,739.94	3,687,121.41	4,018,524.89	4,119,508.44
<b>DEPOSITOS</b>	1,073,042.41	41.27%	2,599,849.17	2,826,189.00	2,842,952.90	3,029,791.50	2,955,544.05	2,963,430.64	2,992,483.28	3,242,266.15	2,976,973.86	3,110,914.10	3,253,650.13	3,575,086.47	3,672,891.58
Locales	(65,437.62)	(32.01%)	204,441.39	217,050.29	228,777.41	220,388.97	205,438.45	201,914.39	116,503.13	77,204.14	75,590.71	135,477.77	266,448.61	142,077.90	139,003.77



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Utilidad de Periodos Anteriores	23,592.58	12.57%	187,617.39	224,262.10	224,262.10	221,546.84	221,546.84	221,546.84	211,953.11	211,953.11	211,953.11	211,953.11	211,209.98	211,209.98	211,209.98
Utilidad de Periodo	27,159.20	74.11%	36,644.70	2,494.13	7,557.65	12,608.16	17,201.96	25,784.05	35,213.09	34,428.04	41,200.98	47,397.49	48,468.08	61,602.13	63,803.90
Ganancia o Perdida en Valores Disponibles para la Venta	8,427.18	(77.24%)	(10,910.96)	(10,102.74)	(10,501.61)	(8,552.68)	(7,932.54)	(8,295.74)	(8,178.39)	(7,540.16)	(6,459.99)	(6,270.05)	(5,388.53)	(4,108.91)	(2,483.78)
<b>PASIVO Y PATRIMONIO</b>	<b>1,184,098.21</b>	<b>40.34%</b>	<b>2,935,410.23</b>	<b>3,162,402.97</b>	<b>3,193,821.13</b>	<b>3,387,348.77</b>	<b>3,313,473.63</b>	<b>3,338,737.63</b>	<b>3,376,741.38</b>	<b>3,640,840.38</b>	<b>3,393,727.27</b>	<b>3,542,739.94</b>	<b>3,687,121.41</b>	<b>4,018,524.89</b>	<b>4,119,508.44</b>