

**BANK OF CHINA LIMITED**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2023 A DICIEMBRE 2024**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	346,400.13	48.67%	711,722.78	591,040.20	675,720.44	265,576.23	219,836.16	275,183.75	509,290.67	234,158.57	927,854.48	793,118.66	779,972.22	308,777.27	1,058,122.91
Depositos Locales en Bancos	196,509.48	112.68%	174,392.90	176,695.24	219,699.96	110,596.60	110,102.66	154,836.64	55,735.44	91,804.30	87,203.38	87,334.27	84,846.84	82,230.35	370,902.37
A la Vista	106,509.48	85.97%	123,892.90	176,195.24	139,199.96	30,096.60	29,602.66	34,336.64	55,235.44	51,304.30	46,703.38	46,834.27	44,346.84	41,730.35	230,402.37
A Plazo	90,000.00	178.22%	50,500.00	500.00	80,500.00	80,500.00	80,500.00	120,500.00	500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	140,500.00
Depositos Extranjeros en Bancos	150,223.39	27.97%	537,110.36	414,098.30	455,827.58	154,782.70	109,509.72	120,274.50	453,385.16	142,781.13	840,915.76	706,013.63	695,228.59	226,545.94	687,333.76
A la Vista	(60,776.61)	(56.74%)	107,110.36	64,098.30	20,827.58	154,782.70	109,509.72	20,274.50	33,385.16	27,781.13	55,915.76	21,013.63	17,228.59	21,545.94	46,333.76
A Plazo	211,000.00	49.07%	430,000.00	350,000.00	435,000.00	0.00	0.00	100,000.00	420,000.00	115,000.00	785,000.00	685,000.00	678,000.00	205,000.00	641,000.00
Menos Provisiones	300.76	720.42%	41.75	10.78	20.70	16.61	25.53	35.63	1.34	559.22	529.00	445.64	365.08	308.27	342.50
Locales	300.12	716.08%	41.91	10.80	20.79	16.61	25.20	34.98	1.31	449.18	407.16	370.27	327.10	296.23	342.03
Extranjero	0.31	186.00%	0.16	0.02	0.09	0.00	0.33	0.66	0.03	110.05	121.84	75.37	37.98	12.04	0.47
Otros	(31.98)	(12.24%)	261.26	257.44	213.61	213.53	249.32	108.26	171.41	132.37	264.35	216.40	261.87	309.24	229.28
<b>CARTERA CREDITICIA</b>	443,751.43	14.64%	3,030,841.81	3,038,166.65	3,033,425.95	3,066,258.25	3,194,875.29	3,216,051.14	3,401,342.57	3,309,117.08	3,355,621.26	3,617,239.60	3,572,223.75	3,375,924.16	3,474,593.24
Locales	(8,723.69)	(5.32%)	163,950.67	165,852.62	169,780.74	150,713.72	152,263.69	168,057.89	157,112.83	156,571.04	156,299.27	156,003.14	155,739.47	155,549.93	155,226.98
Extranjero	452,092.21	15.63%	2,893,307.49	2,898,616.74	2,889,434.36	2,940,335.67	3,069,459.39	3,074,870.42	3,269,639.18	3,179,420.11	3,225,459.43	3,489,498.91	3,443,472.07	3,244,689.51	3,345,399.71
Menos Provisiones	(382.91)	(1.45%)	26,416.35	26,302.71	25,789.14	24,791.14	26,847.78	26,877.17	25,409.44	26,874.08	26,137.45	28,262.45	26,987.80	24,315.28	26,033.44
Locales	(1,524.12)	(33.94%)	4,491.04	4,544.97	4,542.31	4,649.54	4,608.25	4,536.69	4,335.56	3,917.01	3,160.71	3,045.74	2,922.02	2,896.31	2,966.92
Extranjero	1,141.21	5.20%	21,925.31	21,757.73	21,246.84	20,141.60	22,239.53	22,340.48	21,073.88	22,957.07	22,976.74	25,216.71	24,065.78	21,418.97	23,066.52
<b>INVERSIONES EN VALORES</b>	195,463.61	60.87%	321,108.44	321,073.59	357,786.33	368,527.88	376,805.68	377,798.67	378,674.77	390,214.98	391,869.91	386,496.63	445,891.00	462,231.90	516,572.05
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	195,463.61	60.87%	321,108.44	321,073.59	357,786.33	368,527.88	376,805.68	377,798.67	378,674.77	390,214.98	391,869.91	386,496.63	445,891.00	462,231.90	516,572.05
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>	8,289.81	14.85%	55,835.41	66,586.59	80,954.70	70,766.60	72,889.25	69,190.46	52,619.59	57,150.81	61,508.17	61,687.66	72,107.29	66,920.56	64,125.21
Locales	(2,209.68)	(15.28%)	14,459.56	13,860.11	13,132.20	13,463.39	13,649.16	11,578.59	12,784.03	13,217.74	11,302.42	13,412.04	13,726.20	12,475.19	12,249.88
Extranjero	10,499.49	25.38%	41,375.84	52,726.49	67,822.51	57,303.21	59,240.09	57,611.87	39,835.56	43,933.07	50,205.75	48,275.62	58,381.09	54,445.38	51,875.33
<b>TOTAL DE ACTIVOS</b>	993,904.98	24.13%	4,119,508.44	4,016,867.04	4,147,887.42	3,771,128.96	3,864,406.38	3,938,224.03	4,341,927.60	3,990,641.44	4,736,853.82	4,858,542.55	4,870,194.26	4,213,853.89	5,113,413.42
<b>DEPOSITOS</b>	646,081.17	17.59%	3,672,891.58	3,572,987.81	3,694,988.80	3,318,277.77	3,410,776.73	3,469,774.14	3,468,618.66	3,208,948.42	3,896,147.86	4,057,641.55	4,057,507.08	3,389,711.10	4,318,972.75
Locales	244,807.35	176.12%	139,003.77	140,264.07	360,970.74	375,860.13	342,883.78	385,920.48	517,730.55	440,606.28	443,061.80	360,792.40	401,529.60	402,250.69	383,811.12

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	190,000.00	316.67%	60,000.00	60,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
De Particulares	54,527.18	69.48%	78,476.41	79,723.76	80,449.34	84,509.41	82,366.34	84,645.13	216,501.62	189,414.27	191,946.61	109,744.02	150,540.77	123,278.50	133,003.59
A la Vista	(2,721.46)	(10.58%)	25,717.19	25,748.08	24,589.98	25,748.87	29,377.14	26,048.97	36,385.42	27,233.59	28,130.96	27,865.54	27,959.61	22,076.45	22,995.73
A Plazo	53,336.62	124.93%	42,694.60	46,474.17	46,739.89	47,863.19	45,339.91	46,129.85	168,980.96	154,299.11	153,958.99	71,385.26	113,115.91	89,480.92	96,031.22
De Ahorros	3,912.02	38.87%	10,064.62	7,501.50	9,119.47	10,897.36	7,649.28	12,466.32	11,135.24	7,881.57	9,856.66	10,493.22	9,465.26	11,721.13	13,976.63
De Bancos	280.17	53.13%	527.36	540.31	30,521.39	41,350.71	10,517.45	51,275.35	51,228.93	1,192.00	1,115.19	1,048.37	988.83	28,972.19	807.53
A la Vista	280.17	53.13%	527.36	540.31	521.39	1,350.71	517.45	1,275.35	1,228.93	1,192.00	1,115.19	1,048.37	988.83	972.19	807.53
A Plazo	0.00	0.00%	0.00	0.00	30,000.00	40,000.00	10,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
Extranjero	401,273.82	11.36%	3,533,887.81	3,432,723.74	3,334,018.07	2,942,417.64	3,067,892.95	3,083,853.67	2,950,888.11	2,768,342.14	3,453,086.06	3,696,849.16	3,655,977.48	2,987,460.42	3,935,161.63
Oficiales	(51,300.09)	(44.49%)	115,306.94	116,847.16	116,847.16	92,005.22	37,842.25	95,729.56	20,154.05	39,365.25	66,724.34	63,295.40	96,305.46	46,195.68	64,006.84
De Particulares	(862,737.71)	(67.07%)	1,286,288.23	1,275,657.36	766,856.64	416,740.01	365,753.25	357,740.49	442,546.48	152,639.76	959,700.77	1,137,875.21	987,945.19	330,439.56	423,550.51
A la Vista	(14,647.52)	(57.50%)	25,474.35	24,541.12	14,466.17	14,247.93	58,793.57	23,905.76	65,229.31	21,270.24	59,023.12	44,585.58	31,102.22	19,533.39	10,826.83
A Plazo	(863,734.14)	(68.87%)	1,254,104.82	1,244,217.48	743,722.30	393,582.28	297,343.24	323,082.79	368,250.09	121,499.21	891,548.59	1,080,775.34	945,774.60	299,683.04	390,370.69
De Ahorros	15,643.94	233.18%	6,709.06	6,898.77	8,668.17	8,909.80	9,616.43	10,751.94	9,067.07	9,870.30	9,129.05	12,514.29	11,068.37	11,223.13	22,353.00
De Bancos	1,315,311.63	61.69%	2,132,292.65	2,040,219.22	2,450,314.27	2,433,672.40	2,664,297.45	2,630,383.62	2,488,187.59	2,576,337.13	2,426,660.96	2,495,678.54	2,571,726.83	2,610,825.18	3,447,604.28
A la Vista	132,917.59	35.45%	374,991.60	387,483.58	388,144.11	391,182.85	457,052.90	462,780.63	466,357.76	477,948.60	485,502.00	481,134.39	492,602.16	496,915.48	507,909.19
A Plazo	1,182,394.04	67.28%	1,757,301.05	1,652,735.64	2,062,170.17	2,042,489.55	2,207,244.55	2,167,602.99	2,021,829.82	2,098,388.53	1,941,158.96	2,014,544.16	2,079,124.67	2,113,909.71	2,939,695.08
OBLIGACIONES	299,658.35	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	299,594.70	299,610.92	299,627.23	299,619.43	299,636.16	299,644.54	299,658.35
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	299,658.35	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	299,594.70	299,610.92	299,627.23	299,619.43	299,636.16	299,644.54	299,658.35
OTROS PASIVOS	11,217.50	12.86%	87,219.89	77,847.11	82,088.36	74,359.70	71,736.68	78,372.98	172,322.39	74,218.50	123,217.14	76,268.18	81,383.78	81,461.19	98,437.40
Locales	24,684.27	190.17%	12,980.23	12,844.17	12,199.40	14,816.27	16,174.46	16,751.16	15,794.32	18,263.41	61,263.18	20,566.07	17,073.85	19,907.92	37,664.50
Extranjero	(13,466.77)	(18.14%)	74,239.67	65,002.94	69,888.96	59,543.44	55,562.22	61,621.83	156,528.08	55,955.09	61,953.96	55,702.10	64,309.92	61,553.27	60,772.90
PATRIMONIO	36,947.95	10.28%	359,396.97	366,032.12	370,810.25	378,491.49	381,892.96	390,076.90	401,391.85	407,863.60	417,861.58	425,013.39	431,667.25	443,037.05	396,344.92
Capital	0.00	0.00%	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00
Reservas de Capital	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
Otras Reservas	16,003.30	28.68%	55,806.87	55,806.87	55,806.87	55,988.13	55,988.13	55,988.13	55,988.13	71,491.69	71,491.69	71,491.69	71,810.17	71,810.17	71,810.17
Provisiones Dinámicas	15,684.82	31.14%	50,364.39	50,364.39	50,364.39	50,545.66	50,545.66	50,545.66	50,545.66	66,049.21	66,049.21	66,049.21	66,049.21	66,049.21	66,049.21
Otras Reservas	318.48	5.85%	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,442.47	5,760.96	5,760.96	5,760.96

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Utilidad de Periodos Anteriores	(5,666.44)	(2.68%)	211,209.98	275,013.88	275,013.88	273,811.46	273,811.46	273,811.46	273,811.46	258,307.90	258,307.90	258,307.90	257,989.42	257,989.42	205,543.54
Utilidad de Periodo	25,145.28	39.41%	63,803.90	6,564.91	12,511.92	20,778.43	25,040.88	32,366.93	42,940.35	47,889.12	56,374.93	62,210.88	71,089.03	82,533.34	88,949.18
Ganancia o Perdida en Valores Disponibles para la Venta	1,465.81	(59.02%)	(2,483.78)	(2,413.54)	(3,582.42)	(3,146.53)	(4,007.51)	(3,149.61)	(2,408.09)	(885.11)	627.06	1,942.92	(281.37)	(355.88)	(1,017.97)
<b>PASIVO Y PATRIMONIO</b>	<b>993,904.98</b>	<b>24.13%</b>	<b>4,119,508.44</b>	<b>4,016,867.04</b>	<b>4,147,887.42</b>	<b>3,771,128.96</b>	<b>3,864,406.38</b>	<b>3,938,224.03</b>	<b>4,341,927.60</b>	<b>3,990,641.44</b>	<b>4,736,853.82</b>	<b>4,858,542.55</b>	<b>4,870,194.26</b>	<b>4,213,853.89</b>	<b>5,113,413.42</b>