

**BANK OF CHINA LIMITED**  
**ESTADISTICAS FINANCIERAS**  
**(En Miles de Balboas)**

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	133,364.15	160,687.98	615,479.98	501,738.15	710,987.81	2,759,051.88	2,159,665.28	0.00	0.00
ACTIVOS LIQUIDOS	58,746.46	81,608.57	510,249.67	348,176.92	536,720.78	523,160.15	367,876.93	0.00	0.00
TOTAL DE PRESTAMOS	66,422.32	71,307.93	97,344.03	144,061.97	169,475.77	2,225,983.57	1,777,551.58	0.00	0.00
LOCALES	6,701.61	7,758.58	7,196.34	7,957.69	8,999.57	22,245.73	24,037.95	0.00	0.00
EXTRANJEROS	59,720.71	63,549.34	90,147.69	136,104.27	160,476.20	2,203,737.84	1,753,513.63	0.00	0.00
TOTAL DE INVERSIONES	5,922.03	5,938.05	5,962.61	5,987.18	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	122,121.42	149,185.56	603,896.98	490,057.69	698,829.74	2,744,082.29	2,136,022.61	0.00	0.00
LOCALES	32,166.51	30,101.57	28,487.06	29,822.94	30,015.50	28,772.55	31,978.17	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	32,166.51	30,101.57	28,487.06	29,822.94	30,015.50	28,772.55	31,978.17	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	89,954.91	119,083.99	575,409.92	460,234.75	668,814.24	2,715,309.74	2,104,044.44	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	2,875.58	3,911.68	4,065.62	3,970.11	4,081.36	4,650.73	4,700.71	0.00	0.00
DEPOSITOS DE BANCOS	87,079.33	115,172.30	571,344.30	456,264.64	664,732.89	2,710,659.01	2,099,343.73	0.00	0.00
PATRIMONIO TOTAL	10,233.25	10,166.44	10,108.62	10,078.39	10,478.68	12,365.56	19,983.14	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	97,486.66	124,294.68	354,338.04	327,068.10	422,175.98	1,459,869.93	1,387,572.63	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	54,734.15	75,215.18	90,236.79	113,396.56	120,910.06	1,151,614.77	940,429.11	0.00	0.00
TOTAL DE PRESTAMOS	50,279.83	69,759.99	84,265.19	108,405.43	117,949.05	1,148,645.75	937,447.80	0.00	0.00
TOTAL DE INVERSIONES	4,454.32	5,455.19	5,971.60	4,991.13	2,961.01	2,969.02	2,981.31	0.00	0.00
PATRIMONIO TOTAL	10,509.47	10,214.58	10,089.35	10,157.96	10,355.96	11,266.00	15,045.88	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	2,192.40	1,100.93	2,023.26	4,672.96	7,472.89	5,625.52	13,140.04	0.00	0.00
EGRESOS DE OPERACIONES	1,044.13	587.58	1,010.04	2,483.34	3,634.67	1,782.26	4,830.38	0.00	0.00
INGRESO NETO DE INTERESES	1,148.26	513.35	1,013.22	2,189.62	3,838.23	3,843.26	8,309.66	0.00	0.00

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OTROS INGRESOS	341.65	69.37	142.26	234.17	370.42	202.69	941.83	0.00	0.00
INGRESO DE OPERACIONES	1,489.92	582.71	1,155.48	2,423.79	4,208.65	4,045.95	9,251.49	0.00	0.00
EGRESOS GENERALES	1,770.45	599.13	966.76	1,793.40	2,922.07	1,386.13	3,501.82	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	(280.53)	(16.42)	188.72	630.39	1,286.57	2,659.82	5,749.67	0.00	0.00
UTILIDAD DEL PERIODO	(552.44)	(66.81)	(124.63)	(154.86)	245.43	(18,113.12)	(10,495.54)	0.00	0.00
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	383.42	382.19	380.85	379.25	378.15	377.85	377.65	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	668.71	719.10	982.06	1,453.96	1,709.86	22,482.80	17,955.07	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.58	0.54	0.39	0.26	0.22	0.02	0.02	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	174.41	188.15	257.86	383.38	452.16	5,950.17	4,754.40	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.01	1.01	1.01	1.01	1.01	1.01	0.00	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	7.67	6.33	1.64	2.01	1.47	0.45	0.93	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	14.15	13.16	9.79	6.72	6.18	0.56	1.12	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	15.41	14.26	10.38	7.00	6.18	0.56	1.12	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	48.10	54.70	84.49	71.05	76.80	19.07	17.22	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	44.05	50.79	82.90	69.39	75.49	18.96	17.03	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	52.95	58.68	85.48	72.27	76.80	19.07	17.22	0.00	0.00
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(1.01)	(0.36)	(0.28)	(0.18)	0.20	(6.29)	(2.23)	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.57)	(0.22)	(0.07)	(0.06)	0.06	(4.96)	(1.51)	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(5.26)	(2.62)	(2.47)	(2.03)	2.37	(643.11)	(139.51)	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.01	5.85	4.48	5.49	6.18	1.95	2.79	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.91	3.12	2.24	2.92	3.01	0.62	1.03	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.10	2.73	2.25	2.57	3.17	1.33	1.77	0.00	0.00



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ZONA LIBRE	6.78	6.38	6.63	6.32	6.04	5.46	5.82	0.00	0.00
RESTO DEL PAIS	6.77	7.25	7.25	6.79	7.15	6.49	6.75	0.00	0.00
AL POR MENOR	7.00	7.00	7.00	7.00	7.00	7.00	7.25	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	5.62	5.62	5.62	5.62	5.62	5.62	4.92	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	6.00	6.00	6.00	6.00	5.67	0.00	0.00
PRESTAMO PERSONAL	0.00	0.00	0.00	0.00	5.50	6.50	5.00	0.00	0.00
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	2.07	2.07	2.02	2.16	2.14	1.75	1.96	0.00	0.00
PERSONA JURIDICA	1.92	2.25	2.62	2.62	2.62	2.62	2.62	0.00	0.00