

BANK OF CHINA LIMITED
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2014
(En Miles de Balboas)

| | 2012 | 2013 | | | | 2014 | | | |
|---------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 710,987.81 | 2,759,051.88 | 2,159,665.28 | 1,715,892.76 | 1,449,093.58 | 1,847,321.61 | 2,919,758.87 | 2,951,251.20 | 0.00 |
| ACTIVOS LIQUIDOS | 536,720.78 | 523,160.15 | 367,876.93 | 335,702.26 | 651,095.95 | 924,154.48 | 1,542,343.38 | 1,351,332.70 | 0.00 |
| TOTAL DE PRESTAMOS | 169,475.77 | 2,225,983.57 | 1,777,551.58 | 1,363,371.31 | 782,745.41 | 907,752.87 | 1,348,098.04 | 1,565,871.75 | 0.00 |
| LOCALES | 8,999.57 | 22,245.73 | 24,037.95 | 28,992.97 | 12,718.88 | 26,751.72 | 41,441.79 | 50,853.25 | 0.00 |
| EXTRANJEROS | 160,476.20 | 2,203,737.84 | 1,753,513.63 | 1,334,378.34 | 770,026.53 | 881,001.15 | 1,306,656.25 | 1,515,018.50 | 0.00 |
| TOTAL DE INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 698,829.74 | 2,744,082.29 | 2,136,022.61 | 1,685,476.05 | 1,411,476.19 | 1,803,646.42 | 2,864,188.55 | 2,871,037.99 | 0.00 |
| LOCALES | 30,015.50 | 28,772.55 | 31,978.17 | 37,125.06 | 41,879.87 | 45,386.11 | 53,663.60 | 60,175.86 | 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 | 30,015.50 | 28,772.55 | 31,978.17 | 37,125.06 | 41,879.87 | 45,386.11 | 53,663.60 | 60,175.86 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 668,814.24 | 2,715,309.74 | 2,104,044.44 | 1,648,350.99 | 1,369,596.31 | 1,758,260.31 | 2,810,524.94 | 2,810,862.13 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | 19.98 | 9.96 | 10.23 | 0.00 |
| DEPOSITOS DE PARTICULARES | 4,081.36 | 4,650.73 | 4,700.71 | 5,069.19 | 7,628.06 | 51,597.82 | 745,765.02 | 879,582.34 | 0.00 |
| DEPOSITOS DE BANCOS | 664,732.89 | 2,710,659.01 | 2,099,343.73 | 1,643,281.80 | 1,361,958.31 | 1,706,642.52 | 2,064,749.96 | 1,931,269.56 | 0.00 |
| PATRIMONIO TOTAL | 10,478.68 | 12,365.56 | 19,983.14 | 26,382.66 | 34,623.63 | 37,464.37 | 39,021.14 | 59,089.42 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 422,175.98 | 1,459,869.93 | 1,387,572.63 | 1,108,815.45 | 1,080,040.69 | 2,303,186.74 | 2,539,712.07 | 2,333,571.98 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 120,910.06 | 1,151,614.77 | 940,429.11 | 756,710.23 | 476,110.59 | 1,566,868.22 | 1,562,824.81 | 1,464,621.53 | 0.00 |
| TOTAL DE PRESTAMOS | 117,949.05 | 1,148,645.75 | 937,447.80 | 753,716.64 | 476,110.59 | 1,566,868.22 | 1,562,824.81 | 1,464,621.53 | 0.00 |
| TOTAL DE INVERSIONES | 2,961.01 | 2,969.02 | 2,981.31 | 2,993.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 10,355.96 | 11,266.00 | 15,045.88 | 18,230.53 | 22,551.15 | 24,914.96 | 29,502.14 | 42,736.04 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 7,472.89 | 5,625.52 | 13,140.04 | 19,436.81 | 24,943.12 | 12,473.85 | 29,450.17 | 50,001.17 | 0.00 |
| EGRESOS DE OPERACIONES | 3,634.67 | 1,782.26 | 4,830.38 | 8,116.82 | 10,672.96 | 6,475.31 | 16,373.32 | 28,945.16 | 0.00 |
| INGRESO NETO DE INTERESES | 3,838.23 | 3,843.26 | 8,309.66 | 11,319.99 | 14,270.16 | 5,998.54 | 13,076.85 | 21,056.01 | 0.00 |
| OTROS INGRESOS | 370.42 | 202.69 | 941.83 | 1,355.41 | 2,983.55 | 1,219.95 | 2,215.74 | 3,663.58 | 0.00 |
| INGRESO DE OPERACIONES | 4,208.65 | 4,045.95 | 9,251.49 | 12,675.41 | 17,253.72 | 7,218.49 | 15,292.58 | 24,719.59 | 0.00 |

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| EGRESOS GENERALES | 2,922.07 | 1,386.13 | 3,501.82 | 4,709.85 | 6,914.12 | 2,965.14 | 5,097.56 | 7,693.26 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 1,286.57 | 2,659.82 | 5,749.67 | 7,965.56 | 10,339.59 | 4,253.35 | 10,195.03 | 17,026.32 | 0.00 |
| UTILIDAD DEL PERIODO | 245.43 | (18,113.12) | (10,495.54) | (4,096.01) | 4,144.95 | 2,929.52 | 4,486.29 | 17,026.75 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 378.15 | 377.85 | 377.65 | 377.35 | 377.05 | 376.75 | 376.45 | 376.25 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 1,709.86 | 22,482.80 | 17,955.07 | 13,771.43 | 7,904.50 | 9,228.32 | 13,613.23 | 376.25 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.22 | 0.02 | 0.02 | 0.03 | 0.05 | 0.04 | 0.03 | 0.02 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 452.16 | 5,950.17 | 4,754.40 | 3,649.50 | 2,096.40 | 2,449.45 | 3,616.20 | 100.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.02 | 1.01 | 0.02 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 1.47 | 0.45 | 0.93 | 1.54 | 2.39 | 2.03 | 1.34 | 2.00 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 6.18 | 0.56 | 1.12 | 1.94 | 4.42 | 4.13 | 2.89 | 3.77 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 6.18 | 0.56 | 1.12 | 1.94 | 4.42 | 4.13 | 2.89 | 3.77 | 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 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 76.80 | 19.07 | 17.22 | 19.92 | 46.13 | 51.24 | 53.85 | 47.07 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 75.49 | 18.96 | 17.03 | 19.56 | 44.93 | 50.03 | 52.82 | 45.79 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 76.80 | 19.07 | 17.22 | 19.92 | 46.13 | 51.24 | 53.85 | 47.07 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.20 | (6.29) | (2.23) | (0.72) | 0.87 | 0.75 | 0.57 | 1.55 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.06 | (4.96) | (1.51) | (0.49) | 0.38 | 0.51 | 0.35 | 0.97 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 2.37 | (643.11) | (139.51) | (29.96) | 18.38 | 47.03 | 30.41 | 53.12 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.18 | 1.95 | 2.79 | 3.42 | 5.24 | 3.18 | 3.77 | 4.55 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.01 | 0.62 | 1.03 | 1.43 | 2.24 | 1.65 | 2.10 | 2.64 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.17 | 1.33 | 1.77 | 1.99 | 3.00 | 1.53 | 1.67 | 1.92 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 69.43 | 34.26 | 37.85 | 37.16 | 40.07 | 41.08 | 33.33 | 31.12 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.31 | 0.07 | 0.20 | 0.24 | 0.63 | 0.31 | 0.28 | 0.33 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 20.00 | 21.00 | 25.00 | 28.00 | 34.00 | 37.00 | 35.00 | 36.00 | 0.00 |

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| NUMERO DE SUCURSALES | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 8,473.79 | 105,999.22 | 71,102.06 | 48,691.83 | 23,021.92 | 24,533.86 | 38,517.09 | 43,496.44 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 34,941.49 | 130,670.59 | 85,440.90 | 60,195.57 | 41,514.01 | 48,747.20 | 81,833.96 | 79,751.06 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 12.27 | (862.53) | (419.82) | (146.29) | 121.91 | 79.18 | 128.18 | 472.97 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 433.12 | 1,617.02 | 250.89 | 241.99 | 103.81 | (33.05) | 35.19 | 72.00 | 0.00 |
| PRESTAMOS (%) | 155.15 | 3,021.65 | 1,726.05 | 846.38 | 361.86 | (59.22) | (24.16) | 14.85 | 0.00 |
| LOCALES (%) | 34.29 | 186.72 | 234.03 | 264.34 | 41.33 | 20.26 | 72.40 | 75.40 | 0.00 |
| EXTRANJEROS (%) | 168.71 | 3,367.76 | 1,845.16 | 880.41 | 379.84 | (60.02) | (25.48) | 13.54 | 0.00 |
| DEPOSITOS (%) | 472.24 | 1,739.38 | 253.71 | 243.93 | 101.98 | (34.27) | 34.09 | 70.34 | 0.00 |
| LOCALES (%) | (6.69) | (4.42) | 12.26 | 24.48 | 39.53 | 57.74 | 67.81 | 62.09 | 0.00 |
| EXTRANJEROS (%) | 643.50 | 2,180.16 | 265.66 | 258.15 | 104.78 | (35.25) | 33.58 | 70.53 | 0.00 |
| PATRIMONIO (%) | 2.40 | 21.63 | 97.68 | 161.77 | 230.42 | 202.97 | 95.27 | 123.97 | 0.00 |
| UTILIDAD NETA (%) | (144.43) | 27,010.94 | 8,321.19 | 2,544.96 | 1,588.88 | (116.17) | (142.74) | (515.69) | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 170,807.48 | 2,248,088.52 | 1,795,128.99 | 1,376,765.38 | 790,272.86 | 916,604.44 | 1,361,334.82 | 1,565,871.75 | 0.00 |
| MENCION ESPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBNORMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUDOSO | 378.15 | 377.85 | 377.65 | 377.35 | 377.05 | 376.75 | 376.45 | 376.25 | 0.00 |
| IRRECUPERABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| ZONA LIBRE | 6.16 | 5.54 | 5.72 | 5.40 | 5.32 | 5.21 | 4.40 | 4.13 | 0.00 |
| RESTO DEL PAIS | 7.21 | 6.85 | 6.75 | 6.93 | 6.78 | 6.62 | 6.14 | 5.80 | 0.00 |
| AL POR MENOR | 7.00 | 7.00 | 7.45 | 7.38 | 6.75 | 6.34 | 5.83 | 5.64 | 0.00 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 5.62 | 5.62 | 4.92 | 4.92 | 4.81 | 4.81 | 4.97 | 4.54 | 0.00 |
| PRESTAMO PERSONAL AUTO | 6.00 | 6.00 | 5.67 | 5.67 | 5.67 | 5.06 | 5.05 | 5.05 | 0.00 |
| PRESTAMO PERSONAL | 5.50 | 7.39 | 5.00 | 5.00 | 5.33 | 5.38 | 5.25 | 5.25 | 0.00 |

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| 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 | 2.53 | 2.48 | 2.53 | 2.63 | 2.74 | 2.84 | 2.82 | 2.86 | 0.00 |
| PERSONA JURIDICA | 2.62 | 2.62 | 2.62 | 3.00 | 2.97 | 3.15 | 3.29 | 3.30 | 0.00 |