

BANK OF CHINA LIMITED
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2016
(En Miles de Balboas)

| | 2014 | 2015 | | | | 2016 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 3,682,895.42 | 4,068,455.35 | 6,293,296.56 | 6,317,686.27 | 5,057,015.90 | 4,444,433.92 | 5,120,927.49 | 4,896,681.58 | 0.00 |
| ACTIVOS LIQUIDOS | 2,223,847.80 | 2,563,771.91 | 2,717,154.91 | 2,603,288.20 | 2,360,784.63 | 2,327,564.06 | 2,508,835.52 | 2,288,651.08 | 0.00 |
| TOTAL DE PRESTAMOS | 1,410,678.77 | 1,308,706.62 | 2,530,570.29 | 2,604,274.31 | 2,679,940.69 | 2,097,627.38 | 2,590,144.06 | 2,588,987.95 | 0.00 |
| LOCALES | 64,667.83 | 70,484.80 | 87,199.83 | 97,022.56 | 114,320.18 | 111,112.26 | 113,246.82 | 115,266.06 | 0.00 |
| EXTRANJEROS | 1,346,010.94 | 1,238,221.82 | 2,443,370.46 | 2,507,251.75 | 2,565,620.51 | 1,986,515.12 | 2,476,897.24 | 2,473,721.89 | 0.00 |
| TOTAL DE INVERSIONES | 0.00 | 0.00 | 0.00 | 7,748.49 | 0.00 | 3,147.02 | 803.74 | 73.77 | 0.00 |
| TOTAL DE DEPOSITOS | 3,590,900.42 | 3,814,257.62 | 5,189,759.12 | 5,143,807.67 | 4,952,039.28 | 4,280,542.49 | 4,994,208.91 | 4,759,553.78 | 0.00 |
| LOCALES | 70,381.00 | 72,292.80 | 71,230.39 | 73,995.43 | 91,474.90 | 78,710.95 | 82,889.29 | 100,299.25 | 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 | 70,381.00 | 72,292.80 | 71,230.39 | 73,925.95 | 91,407.31 | 78,273.02 | 82,855.58 | 100,232.30 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 69.48 | 67.59 | 437.92 | 33.71 | 66.95 | 0.00 |
| EXTRANJEROS | 3,520,519.42 | 3,741,964.82 | 5,118,528.73 | 5,069,812.24 | 4,860,564.38 | 4,201,831.54 | 4,911,319.62 | 4,659,254.53 | 0.00 |
| DEPOSITOS DE OFICIALES | 1,583,235.55 | 1,230,292.20 | 430,390.73 | 1,315,506.52 | 765,626.82 | 98,682.20 | 148,491.02 | 102,539.01 | 0.00 |
| DEPOSITOS DE PARTICULARES | 729,251.84 | 786,972.10 | 1,076,952.67 | 1,114,624.19 | 1,596,940.21 | 1,105,318.47 | 1,429,286.77 | 1,460,620.65 | 0.00 |
| DEPOSITOS DE BANCOS | 1,208,032.04 | 1,724,700.52 | 3,611,185.32 | 2,639,681.53 | 2,497,997.35 | 2,997,830.87 | 3,333,541.82 | 3,096,094.87 | 0.00 |
| PATRIMONIO TOTAL | 65,141.89 | 78,953.53 | 82,431.38 | 97,120.10 | 97,191.41 | 102,949.46 | 111,279.06 | 121,787.76 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 2,565,994.50 | 2,957,888.48 | 4,606,527.71 | 4,634,468.74 | 4,369,955.66 | 4,256,444.64 | 5,707,112.02 | 5,607,183.93 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 1,096,712.09 | 1,108,229.74 | 1,939,334.17 | 2,088,947.27 | 2,045,309.73 | 1,704,740.51 | 2,560,759.05 | 2,600,542.26 | 0.00 |
| TOTAL DE PRESTAMOS | 1,096,712.09 | 1,108,229.74 | 1,939,334.17 | 2,085,073.03 | 2,045,309.73 | 1,703,167.00 | 2,560,357.18 | 2,596,631.13 | 0.00 |
| TOTAL DE INVERSIONES | 0.00 | 0.00 | 0.00 | 3,874.24 | 0.00 | 1,573.51 | 401.87 | 3,911.13 | 0.00 |
| PATRIMONIO TOTAL | 49,882.76 | 58,208.95 | 60,726.26 | 78,104.76 | 81,166.65 | 90,951.50 | 96,855.22 | 109,453.93 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 71,628.55 | 22,401.32 | 43,519.67 | 64,950.41 | 83,881.37 | 12,217.05 | 34,196.43 | 59,634.13 | 0.00 |
| EGRESOS DE OPERACIONES | 39,876.65 | 8,846.05 | 16,900.28 | 24,007.34 | 30,582.70 | 10,071.95 | 20,358.71 | 32,905.09 | 0.00 |
| INGRESO NETO DE INTERESES | 31,751.91 | 13,555.27 | 26,619.39 | 40,943.07 | 53,298.68 | 2,145.09 | 13,837.73 | 26,729.04 | 0.00 |
| OTROS INGRESOS | 9,768.13 | 13,890.68 | 17,842.91 | 47,795.09 | 61,924.75 | 6,934.38 | 17,087.25 | 21,062.98 | 0.00 |
| INGRESO DE OPERACIONES | 41,520.04 | 27,445.95 | 44,462.30 | 88,738.15 | 115,223.42 | 9,079.47 | 30,924.98 | 47,792.01 | 0.00 |

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| EGRESOS GENERALES | 15,859.02 | 16,217.24 | 27,173.11 | 56,760.24 | 79,221.33 | 5,891.65 | 13,482.78 | 17,760.86 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 25,661.02 | 11,228.71 | 17,289.19 | 31,977.92 | 36,002.09 | 3,187.82 | 17,442.20 | 30,031.15 | 0.00 |
| UTILIDAD DEL PERIODO | 24,407.46 | 11,229.01 | 17,289.49 | 31,978.22 | 32,052.64 | 5,758.06 | 15,598.62 | 26,164.37 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 375.85 | 375.55 | 375.55 | 375.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 2,958.48 | 375.55 | 2,958.18 | 2,958.18 | 6,532.48 | 3,962.25 | 8,376.07 | 10,399.49 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.03 | 0.03 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 787.14 | 100.00 | 787.69 | 787.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.21 | 0.03 | 0.12 | 0.11 | 0.24 | 0.19 | 0.32 | 0.40 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 1.77 | 1.94 | 1.31 | 1.54 | 1.92 | 2.32 | 2.17 | 2.49 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 4.62 | 6.03 | 3.26 | 3.72 | 3.63 | 4.90 | 4.29 | 4.70 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 4.62 | 6.03 | 3.26 | 3.73 | 3.63 | 4.91 | 4.30 | 4.70 | 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 (%) | 61.93 | 67.22 | 52.36 | 50.61 | 47.67 | 54.38 | 50.23 | 48.09 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 60.38 | 63.02 | 43.18 | 41.21 | 46.68 | 52.37 | 48.99 | 46.74 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 61.93 | 67.22 | 52.36 | 50.76 | 47.67 | 54.45 | 50.25 | 48.09 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.23 | 4.05 | 1.78 | 2.04 | 1.57 | 1.35 | 1.22 | 1.34 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.95 | 1.52 | 0.75 | 0.92 | 0.73 | 0.54 | 0.55 | 0.62 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 48.93 | 77.16 | 56.94 | 54.59 | 39.49 | 25.32 | 32.21 | 31.87 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.53 | 8.09 | 4.49 | 4.15 | 4.10 | 2.87 | 2.67 | 3.06 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.64 | 3.19 | 1.74 | 1.53 | 1.50 | 2.36 | 1.59 | 1.69 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.90 | 4.89 | 2.75 | 2.61 | 2.61 | 0.50 | 1.08 | 1.37 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 38.20 | 59.09 | 61.11 | 63.96 | 68.75 | 64.89 | 43.60 | 37.16 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.89 | 5.01 | 1.84 | 3.05 | 3.03 | 1.63 | 1.33 | 1.08 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 40.00 | 46.00 | 53.00 | 58.00 | 57.00 | 59.00 | 54.00 | 50.00 | 0.00 |

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| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 2.81 | 2.81 | 2.80 | 2.76 | 2.76 | 2.79 | 2.78 | 2.79 | 0.00 |
| PERSONA JURIDICA | 3.13 | 2.95 | 2.86 | 2.87 | 2.59 | 2.49 | 2.40 | 2.09 | 0.00 |

Nota : Cifras preliminares 2016

A partir de septiembre de 2016 comenzó a regir el acuerdo 1-2015 y 3-2016