

**BANK OF CHINA LIMITED**  
**ESTADISTICAS FINANCIERAS**  
**A DICIEMBRE 2017**  
**( En Miles de Balboas)**

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	5,057,015.90	4,444,433.92	5,120,927.49	4,896,681.58	5,162,407.90	3,722,377.70	2,579,378.74	2,218,996.89	2,640,755.70
ACTIVOS LIQUIDOS	2,360,784.63	2,327,564.06	2,508,835.52	2,288,651.08	2,257,372.47	1,530,017.93	1,071,510.89	565,976.68	487,350.60
TOTAL DE PRESTAMOS	2,679,940.69	2,097,627.38	2,590,144.06	2,588,987.95	2,878,720.26	2,168,235.43	1,495,017.75	1,632,773.76	2,135,388.27
LOCALES	114,320.18	111,112.26	113,246.82	115,266.06	107,824.20	102,577.00	97,836.72	89,224.12	70,497.72
EXTRANJEROS	2,565,620.51	1,986,515.12	2,476,897.24	2,473,721.89	2,770,896.06	2,065,658.43	1,397,181.03	1,543,549.64	2,064,890.55
TOTAL DE INVERSIONES	0.00	3,147.02	803.74	73.77	0.00	0.00	15.14	0.00	0.00
TOTAL DE DEPOSITOS	4,952,039.28	4,280,542.49	4,994,208.91	4,759,553.78	5,007,406.30	3,568,262.54	2,422,792.47	2,051,677.69	2,465,145.45
LOCALES	91,474.90	78,710.95	82,889.29	100,299.25	112,342.08	114,806.67	130,891.40	179,297.73	169,938.25
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	91,407.31	78,273.02	82,855.58	100,232.30	111,496.04	113,873.68	129,515.72	177,512.46	167,475.40
DEPOSITOS DE BANCOS	67.59	437.92	33.71	66.95	846.04	932.99	1,375.68	1,785.27	2,462.86
EXTRANJEROS	4,860,564.38	4,201,831.54	4,911,319.62	4,659,254.53	4,895,064.22	3,453,455.87	2,291,901.07	1,872,379.96	2,295,207.19
DEPOSITOS DE OFICIALES	765,626.82	98,682.20	148,491.02	102,539.01	165,308.02	51,815.23	105,834.12	39,939.85	48,489.07
DEPOSITOS DE PARTICULARES	1,596,940.21	1,105,318.47	1,429,286.77	1,460,620.65	1,523,448.04	940,986.80	299,138.84	167,158.64	114,985.73
DEPOSITOS DE BANCOS	2,497,997.35	2,997,830.87	3,333,541.82	3,096,094.87	3,206,308.17	2,460,653.84	1,886,928.11	1,665,281.47	2,131,732.40
PATRIMONIO TOTAL	97,191.41	102,949.46	111,279.06	121,787.76	128,452.51	136,777.49	149,527.82	162,903.85	170,040.63
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	4,369,955.66	4,256,444.64	5,707,112.02	5,607,183.93	5,109,711.90	4,083,405.81	3,850,153.12	3,557,839.23	3,901,581.80
ACTIVOS GENERADORES DE INGRESOS	2,045,309.73	1,704,740.51	2,560,759.05	2,600,542.26	2,779,330.48	2,134,504.92	2,042,990.35	2,110,917.74	2,507,054.27
TOTAL DE PRESTAMOS	2,045,309.73	1,703,167.00	2,560,357.18	2,596,631.13	2,779,330.48	2,132,931.41	2,042,580.91	2,110,880.85	2,507,054.27
TOTAL DE INVERSIONES	0.00	1,573.51	401.87	3,911.13	0.00	1,573.51	409.44	36.89	0.00
PATRIMONIO TOTAL	81,166.65	90,951.50	96,855.22	109,453.93	112,821.96	119,863.48	130,403.44	142,345.80	149,246.57
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	83,881.37	12,217.05	34,196.43	59,634.13	84,558.05	25,166.86	43,243.99	59,108.88	73,337.69
EGRESOS DE OPERACIONES	30,582.70	10,071.95	20,358.71	32,905.09	46,103.59	16,264.22	23,601.87	28,622.64	33,539.18



ACTIVOS (%)	37.31	9.24	(18.63)	(22.49)	2.08	(16.25)	(49.63)	(54.68)	(48.85)
PRESTAMOS (%)	89.98	60.28	2.35	(0.59)	7.42	3.37	(42.28)	(36.93)	(25.82)
LOCALES (%)	76.78	57.64	29.87	18.80	(5.68)	(7.68)	(13.61)	(22.59)	(34.62)
EXTRANJEROS (%)	90.61	60.43	1.37	(1.34)	8.00	3.98	(43.59)	(37.60)	(25.48)
DEPOSITOS (%)	37.91	12.22	(3.77)	(7.47)	1.12	(16.64)	(51.49)	(56.89)	(50.77)
LOCALES (%)	29.97	8.88	16.37	35.55	22.81	45.86	57.91	78.76	51.27
EXTRANJEROS (%)	38.06	12.29	(4.05)	(8.10)	0.71	(17.81)	(53.33)	(59.81)	(53.11)
PATRIMONIO (%)	49.20	30.39	35.00	25.40	32.16	32.86	34.37	33.76	32.38
UTILIDAD NETA (%)	31.32	(48.72)	(9.78)	(18.18)	2.42	53.76	35.18	31.72	26.72
CLASIFICACION PRESTAMOS									
NORMAL	2,686,473.18	2,101,281.17	2,598,211.67	2,599,078.98	2,881,978.14	2,170,359.08	1,492,804.49	1,626,021.80	2,131,255.52
MENCION ESPECIAL	0.00	0.00	0.00	0.00	5,312.31	7,860.04	9,948.78	19,655.56	15,591.55
SUBNORMAL	0.00	308.46	308.46	0.00	1,741.82	1,572.12	742.25	742.25	684.82
DUDOSO	0.00	0.00	0.00	308.46	585.52	578.26	465.76	0.00	0.00
IRRECUPERABLE	0.00	0.00	0.00	0.00	4,030.70	4,030.70	5,602.04	2,483.09	2,470.26
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	3.58	3.71	3.84	3.84	3.87	4.08	4.09	4.11	4.14
AL POR MENOR	5.44	5.33	5.33	5.30	5.33	4.00	4.00	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	4.27	4.41	4.40	4.43	4.44	4.44	4.45	4.45	4.47
PRESTAMO PERSONAL AUTO	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33
PRESTAMO PERSONAL	5.00	5.00	5.00	4.25	4.19	4.33	4.33	4.40	4.17
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	2.76	2.79	2.78	2.79	2.80	2.81	2.86	2.88	2.87
PERSONA JURIDICA	2.59	2.49	2.41	2.09	2.56	2.82	2.91	2.49	2.79