

BANK OF CHINA LIMITED
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2018
(En Miles de Balboas)

| | 2016 | 2017 | | | | 2018 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 5,162,407.90 | 3,722,377.70 | 2,579,378.74 | 2,218,996.89 | 2,640,755.70 | 2,441,825.15 | 2,081,931.42 | 2,092,160.31 | 2,423,330.53 |
| ACTIVOS LIQUIDOS | 2,257,372.47 | 1,530,017.93 | 1,071,510.89 | 565,976.68 | 487,350.60 | 426,058.76 | 353,730.30 | 314,231.25 | 400,693.16 |
| TOTAL DE PRESTAMOS | 2,878,720.26 | 2,168,235.43 | 1,495,017.75 | 1,632,773.76 | 2,135,388.27 | 1,995,992.73 | 1,706,048.79 | 1,750,530.71 | 2,003,986.20 |
| LOCALES | 107,824.20 | 102,577.00 | 97,836.72 | 89,224.12 | 70,497.72 | 82,415.36 | 104,337.77 | 102,512.27 | 158,497.52 |
| EXTRANJEROS | 2,770,896.06 | 2,065,658.43 | 1,397,181.03 | 1,543,549.64 | 2,064,890.55 | 1,913,577.37 | 1,601,711.02 | 1,648,018.44 | 1,845,488.68 |
| TOTAL DE INVERSIONES | 0.00 | 0.00 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | 181.36 | 793.00 |
| TOTAL DE DEPOSITOS | 5,007,406.30 | 3,568,262.54 | 2,422,792.47 | 2,051,677.69 | 2,465,145.45 | 2,260,507.65 | 1,890,674.17 | 1,888,290.12 | 2,207,598.04 |
| LOCALES | 112,342.08 | 114,806.67 | 130,891.40 | 179,297.73 | 169,938.25 | 177,115.21 | 179,413.99 | 214,218.45 | 156,233.63 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 111,496.04 | 113,873.68 | 129,515.72 | 177,512.46 | 167,475.40 | 174,228.78 | 173,536.30 | 173,315.29 | 155,313.67 |
| DEPOSITOS DE BANCOS | 846.04 | 932.99 | 1,375.68 | 1,785.27 | 2,462.86 | 2,886.43 | 5,877.69 | 903.15 | 919.96 |
| EXTRANJEROS | 4,895,064.22 | 3,453,455.87 | 2,291,901.07 | 1,872,379.96 | 2,295,207.19 | 2,083,392.44 | 1,711,260.18 | 1,674,071.67 | 2,051,364.42 |
| DEPOSITOS DE OFICIALES | 165,308.02 | 51,815.23 | 105,834.12 | 39,939.85 | 48,489.07 | 57,375.99 | 57,679.13 | 47,874.47 | 44,846.02 |
| DEPOSITOS DE PARTICULARES | 1,523,448.04 | 940,986.80 | 299,138.84 | 167,158.64 | 114,985.73 | 41,317.64 | 50,249.39 | 47,835.01 | 49,534.18 |
| DEPOSITOS DE BANCOS | 3,206,308.17 | 2,460,653.84 | 1,886,928.11 | 1,665,281.47 | 2,131,732.40 | 1,984,698.80 | 1,603,331.66 | 1,578,362.19 | 1,956,984.21 |
| PATRIMONIO TOTAL | 128,452.51 | 136,777.49 | 149,527.82 | 162,903.85 | 170,040.63 | 173,763.26 | 182,550.35 | 193,124.67 | 202,313.90 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 5,109,711.90 | 4,083,405.81 | 3,850,153.12 | 3,557,839.23 | 3,901,581.80 | 3,082,101.42 | 2,330,655.08 | 2,155,578.60 | 2,532,043.12 |
| ACTIVOS GENERADORES DE INGRESOS | 2,779,330.48 | 2,134,504.92 | 2,042,990.35 | 2,110,917.74 | 2,507,054.27 | 2,082,114.08 | 1,600,540.84 | 1,691,742.92 | 2,070,083.74 |
| TOTAL DE PRESTAMOS | 2,779,330.48 | 2,132,931.41 | 2,042,580.91 | 2,110,880.85 | 2,507,054.27 | 2,082,114.08 | 1,600,533.27 | 1,691,652.23 | 2,069,687.24 |
| TOTAL DE INVERSIONES | 0.00 | 1,573.51 | 409.44 | 36.89 | 0.00 | 0.00 | 7.57 | 90.68 | 396.50 |
| PATRIMONIO TOTAL | 112,821.96 | 119,863.48 | 130,403.44 | 142,345.80 | 149,246.57 | 155,270.37 | 166,039.08 | 178,014.26 | 186,177.26 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 84,558.05 | 25,166.86 | 43,243.99 | 59,108.88 | 73,337.69 | 19,919.53 | 39,974.79 | 57,906.54 | 78,184.62 |
| EGRESOS DE OPERACIONES | 46,103.59 | 16,264.22 | 23,601.87 | 28,622.64 | 33,539.18 | 7,899.35 | 14,918.72 | 20,831.27 | 29,341.41 |
| INGRESO NETO DE INTERESES | 38,454.46 | 8,902.64 | 19,642.12 | 30,486.24 | 39,798.52 | 12,020.18 | 25,056.07 | 37,075.28 | 48,843.21 |
| OTROS INGRESOS | 43,881.98 | 7,754.27 | 12,323.55 | 18,620.96 | 24,422.45 | 5,674.57 | 12,403.22 | 17,160.09 | 21,081.13 |
| INGRESO DE OPERACIONES | 82,336.44 | 16,656.91 | 31,965.67 | 49,107.20 | 64,220.96 | 17,694.75 | 37,459.29 | 54,235.36 | 69,924.34 |

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| EGRESOS GENERALES | 41,105.35 | 6,569.50 | 11,268.29 | 13,452.58 | 22,944.63 | 8,621.17 | 17,170.26 | 23,521.93 | 31,608.76 |
| UTILIDAD ANTES DE PROVISIONES | 41,231.09 | 10,087.41 | 20,697.38 | 35,654.62 | 41,276.33 | 9,073.58 | 20,289.03 | 30,713.44 | 38,315.59 |
| UTILIDAD DEL PERIODO | 32,829.12 | 8,853.74 | 21,086.66 | 34,462.69 | 41,599.47 | 9,743.24 | 18,530.32 | 29,104.64 | 38,293.87 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 6,578.11 | 9,816.45 | 9,463.59 | 1,336.25 | 6,178.13 | 3,385.74 | 3,856.41 | 7,312.42 | 7,237.97 |
| TOTAL PROVISIONES PARA PRESTAMOS | 14,928.22 | 16,164.77 | 14,545.57 | 16,128.94 | 14,613.88 | 19,285.71 | 21,811.03 | 21,779.02 | 20,464.62 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.23 | 0.45 | 0.63 | 0.08 | 0.29 | 0.17 | 0.23 | 0.42 | 0.36 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 226.94 | 164.67 | 153.70 | 1,207.03 | 236.54 | 569.62 | 565.58 | 297.84 | 282.74 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.52 | 0.75 | 0.97 | 0.99 | 0.68 | 0.97 | 1.28 | 1.24 | 1.02 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 2.49 | 3.67 | 5.80 | 7.34 | 6.44 | 7.12 | 8.77 | 9.23 | 8.35 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 4.46 | 6.31 | 10.00 | 9.98 | 7.96 | 8.71 | 10.70 | 11.03 | 10.09 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 4.46 | 6.31 | 10.00 | 9.98 | 7.96 | 8.71 | 10.70 | 11.03 | 10.10 |
| 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 (%) | 45.08 | 42.88 | 44.23 | 27.59 | 19.77 | 18.85 | 18.71 | 16.64 | 18.15 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 43.73 | 41.10 | 41.54 | 25.51 | 18.45 | 17.45 | 16.99 | 15.02 | 16.53 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 45.08 | 42.88 | 44.23 | 27.59 | 19.77 | 18.85 | 18.71 | 16.65 | 18.19 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.18 | 1.66 | 2.06 | 2.18 | 1.66 | 1.87 | 2.32 | 2.29 | 1.85 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.64 | 0.87 | 1.10 | 1.29 | 1.07 | 1.26 | 1.59 | 1.80 | 1.51 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 29.10 | 29.55 | 32.34 | 32.28 | 27.87 | 25.10 | 22.32 | 21.80 | 20.57 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.04 | 4.72 | 4.23 | 3.73 | 2.93 | 3.83 | 5.00 | 4.56 | 3.78 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.66 | 3.05 | 2.31 | 1.81 | 1.34 | 1.52 | 1.86 | 1.64 | 1.42 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.38 | 1.67 | 1.92 | 1.93 | 1.59 | 2.31 | 3.13 | 2.92 | 2.36 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 49.92 | 39.44 | 35.25 | 27.39 | 35.73 | 48.72 | 45.84 | 43.37 | 45.20 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.58 | 1.45 | 1.21 | 1.18 | 0.97 | 1.09 | 1.55 | 1.35 | 1.02 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 49.00 | 58.00 | 59.00 | 60.00 | 60.00 | 66.00 | 65.00 | 64.00 | 72.00 |

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| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 2.80 | 2.81 | 2.86 | 2.88 | 2.87 | 2.87 | 2.87 | 2.87 | 2.86 |
| PERSONA JURIDICA | 2.56 | 2.82 | 2.91 | 2.49 | 2.79 | 2.85 | 2.76 | 2.66 | 2.63 |