

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	114,375.17	21.31%	536,720.78	520,739.85	474,721.62	523,160.15	470,229.89	458,585.62	367,876.93	413,026.39	422,321.15	335,702.26	305,186.52	196,717.98	651,095.95
Depositos Locales en Bancos	6,401.14	43.28%	14,790.64	6,296.12	2,931.24	4,256.67	3,170.96	3,461.19	6,547.63	6,173.54	12,791.36	3,914.00	4,243.34	5,482.83	21,191.78
A la Vista	11,400.49	116.43%	9,791.29	6,296.12	2,931.24	4,256.67	3,170.96	3,461.19	6,547.63	6,173.54	12,791.36	3,914.00	4,243.34	5,482.83	21,191.78
A Plazo	(4,999.34)	(100.00%)	4,999.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	107,885.39	20.68%	521,742.44	514,016.11	471,318.19	518,555.92	466,691.10	454,796.71	360,947.49	406,357.20	409,110.46	331,340.10	300,592.28	190,928.49	629,627.83
A la Vista	459,444.99	5,153.60%	8,915.02	1,188.69	14,225.97	61,463.70	9,598.89	9,415.21	11,499.78	56,909.49	9,662.75	41,105.11	123,405.01	39,144.17	468,360.01
A Plazo	(351,559.60)	(68.55%)	512,827.42	512,827.42	457,092.22	457,092.22	457,092.22	445,381.50	349,447.71	349,447.71	399,447.71	290,234.99	177,187.27	151,784.32	161,267.82
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	88.64	47.22%	187.70	427.63	472.19	347.57	367.83	327.72	381.81	495.65	419.34	448.16	350.91	306.65	276.34
CARTERA CREDITICIA	613,269.64	361.86%	169,475.77	741,788.88	2,189,860.64	2,225,983.57	2,044,192.31	1,865,835.44	1,777,551.58	1,661,474.14	1,459,149.16	1,363,371.31	1,148,909.09	885,094.03	782,745.41
Locales	3,718.21	39.65%	9,377.35	20,366.36	23,214.28	22,623.21	24,503.02	25,610.11	24,415.23	23,499.88	28,635.03	29,369.94	30,917.67	28,919.79	13,095.55
Extranjero	615,746.08	380.54%	161,808.28	728,913.29	2,188,764.12	2,225,843.16	2,040,337.68	1,859,072.15	1,771,091.42	1,654,756.84	1,445,253.01	1,347,772.79	1,129,594.54	865,112.57	777,554.36
Menos Provisiones	6,194.64	362.29%	1,709.86	7,490.77	22,117.76	22,482.80	20,648.39	18,846.82	17,955.07	16,782.57	14,738.88	13,771.43	11,603.12	8,938.32	7,904.50
Locales	(1.10)	(0.29%)	377.77	377.67	377.57	377.47	377.47	377.37	377.27	377.17	377.07	376.97	376.87	376.77	376.67
Extranjero	6,195.74	465.12%	1,332.08	7,113.09	21,740.19	22,105.32	20,270.92	18,469.45	17,577.79	16,405.39	14,361.81	13,394.45	11,226.25	8,561.55	7,527.82
INVERSIONES EN VALORES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	10,460.96	218.33%	4,791.26	5,777.68	7,228.51	9,908.15	12,131.64	14,302.10	14,236.78	15,999.63	17,125.15	16,819.19	15,049.40	13,891.99	15,252.22
Locales	1,520.17	63.98%	2,376.13	2,419.78	2,308.04	2,839.36	2,775.75	2,822.34	2,964.84	3,137.07	3,407.34	3,463.01	3,718.57	3,816.94	3,896.29
Extranjero	8,940.79	370.20%	2,415.13	3,357.91	4,920.47	7,068.79	9,355.89	11,479.76	11,271.94	12,862.57	13,717.80	13,356.18	11,330.83	10,075.05	11,355.92
TOTAL DE ACTIVOS	738,105.77	103.81%	710,987.81	1,268,306.42	2,671,810.77	2,759,051.88	2,526,553.84	2,338,723.17	2,159,665.28	2,090,500.17	1,898,595.46	1,715,892.76	1,469,145.02	1,095,704.00	1,449,093.58
DEPOSITOS	712,646.45	101.98%	698,829.74	1,241,669.85	2,658,755.43	2,744,082.29	2,507,495.46	2,317,512.51	2,136,022.61	2,064,855.63	1,869,676.55	1,685,476.05	1,436,020.61	1,059,715.70	1,411,476.19
Locales	11,864.38	39.53%	30,015.50	28,852.15	29,078.27	28,772.55	30,648.82	30,693.52	31,978.17	34,111.36	36,301.59	37,125.06	35,998.59	36,322.95	41,879.87

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	11,864.38	39.53%	30,015.50	28,852.15	29,078.27	28,772.55	30,648.82	30,693.52	31,978.17	34,111.36	36,301.59	37,125.06	35,998.59	36,322.95	41,879.87
A la Vista	2,948.09	72.60%	4,060.52	3,772.51	3,469.00	3,201.10	4,004.28	3,712.78	4,070.67	3,062.18	7,306.36	8,143.04	5,820.99	5,793.59	7,008.61
A Plazo	8,918.42	121.61%	7,333.38	7,328.56	7,383.31	7,374.16	7,876.07	7,904.98	8,401.34	8,454.27	9,581.41	9,853.32	10,193.55	11,055.92	16,251.80
De Ahorros	(2.14)	(0.01%)	18,621.60	17,751.08	18,225.95	18,197.29	18,768.48	19,075.76	19,506.16	22,594.91	19,413.83	19,128.70	19,984.04	19,473.43	18,619.46
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	700,782.07	104.78%	668,814.24	1,212,817.71	2,629,677.17	2,715,309.74	2,476,846.64	2,286,818.99	2,104,044.44	2,030,744.27	1,833,374.96	1,648,350.99	1,400,022.02	1,023,392.75	1,369,596.31
Oficiales	9.95	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
De Particulares	3,546.70	86.90%	4,081.36	4,061.08	4,442.90	4,650.73	4,656.70	4,511.79	4,700.71	4,417.38	4,241.36	5,069.19	5,011.33	5,235.22	7,628.06
A la Vista	(385.77)	(50.90%)	757.92	730.06	712.22	701.47	664.10	655.49	624.21	620.91	613.84	623.44	596.96	579.47	372.15
A Plazo	497.36	491.66%	101.16	151.16	151.16	151.32	151.32	182.22	182.38	183.12	183.12	183.29	183.29	423.52	598.52
De Ahorros	3,435.11	106.61%	3,222.28	3,179.86	3,579.52	3,797.94	3,841.29	3,674.08	3,894.12	3,613.35	3,444.40	4,262.46	4,231.09	4,232.23	6,657.39
De Bancos	697,225.42	104.89%	664,732.89	1,208,756.62	2,625,234.27	2,710,659.01	2,472,189.94	2,282,307.20	2,099,343.73	2,026,326.89	1,829,133.60	1,643,281.80	1,395,010.69	1,018,147.58	1,361,958.31
A la Vista	586,211.37	5,461.82%	10,732.89	13,776.99	985,311.20	987,725.53	870,223.81	873,229.90	875,277.96	877,047.60	882,048.88	885,195.87	888,944.25	792,684.29	596,944.26
A Plazo	111,014.05	16.97%	654,000.00	1,194,979.63	1,639,923.07	1,722,933.48	1,601,966.13	1,409,077.31	1,224,065.77	1,149,279.30	947,084.71	758,085.94	506,066.44	225,463.29	765,014.05
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,314.38	78.27%	1,679.39	1,574.25	1,585.14	2,604.03	3,922.37	3,130.25	3,659.54	3,744.90	4,154.09	4,034.04	3,728.93	3,190.89	2,993.77
Locales	994.61	134.60%	738.95	743.27	641.74	1,099.99	2,394.11	1,677.21	1,193.22	1,285.54	1,335.53	1,352.39	1,519.29	1,971.41	1,733.56
Extranjero	319.77	34.00%	940.43	830.98	943.39	1,504.04	1,528.26	1,453.04	2,466.32	2,459.36	2,818.56	2,681.65	2,209.64	1,219.47	1,260.21
PATRIMONIO	24,144.95	230.42%	10,478.68	25,062.32	11,470.20	12,365.56	15,136.01	18,080.41	19,983.14	21,899.64	24,764.81	26,382.66	29,395.48	32,797.42	34,623.63
Capital	20,000.00	180.83%	11,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67	1,239.67
Utilidad de Periodos Anteriores	245.43	(11.88%)	(2,066.42)	(1,819.72)	(1,819.72)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)	(1,821.00)
Utilidad de Periodo	3,899.52	1,588.88%	245.43	(5,417.63)	(19,009.75)	(18,113.12)	(15,342.67)	(12,398.27)	(10,495.54)	(8,579.03)	(5,713.87)	(4,096.01)	(1,083.20)	2,318.74	4,144.95

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ganancia o Perdida en Valores Disponibles para la Venta	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	738,105.77	103.81%	710,987.81	1,268,306.42	2,671,810.77	2,759,051.88	2,526,553.84	2,338,723.17	2,159,665.28	2,090,500.17	1,898,595.46	1,715,892.76	1,469,145.02	1,095,704.00	1,449,093.58	