

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,572,751.85	241.55%	651,095.95	999,754.45	1,158,907.48	924,154.48	1,211,860.31	1,441,032.81	1,542,343.38	1,314,459.43	1,254,554.14	1,351,332.70	1,356,663.59	3,010,196.21	2,223,847.80
Depositos Locales en Bancos	(10,233.28)	(48.29%)	21,191.78	13,171.24	13,830.33	11,027.65	11,318.27	11,355.72	6,502.18	8,877.60	6,963.79	8,532.04	9,204.96	11,041.08	10,958.50
A la Vista	(10,233.28)	(48.29%)	21,191.78	13,171.24	13,830.33	11,027.65	11,318.27	11,355.72	6,502.18	8,877.60	6,963.79	8,532.04	9,204.96	11,041.08	10,958.50
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
Depositos Extranjeros en Bancos	1,582,404.54	251.32%	629,627.83	986,219.90	1,144,843.75	912,832.74	1,200,158.15	1,429,036.75	1,535,025.30	1,304,884.14	1,246,832.54	1,341,885.05	1,346,829.55	2,998,310.40	2,212,032.37
A la Vista	(105,298.89)	(22.48%)	468,360.01	82,267.30	18,631.27	31,418.40	34,254.47	16,718.97	9,051.74	14,922.63	80,684.77	39,234.03	187,886.06	1,715,022.54	363,061.12
A Plazo	1,687,703.43	1,046.52%	161,267.82	903,952.60	1,126,212.48	881,414.34	1,165,903.68	1,412,317.78	1,525,973.56	1,289,961.51	1,166,147.77	1,302,651.01	1,158,943.48	1,283,287.85	1,848,971.25
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	580.60	210.11%	276.34	363.31	233.41	294.08	383.88	640.34	815.90	697.69	757.82	915.62	629.08	844.73	856.94
CARTERA CREDITICIA	630,515.99	80.55%	782,745.41	932,461.72	906,967.07	907,752.87	887,346.92	1,200,264.79	1,348,098.04	1,327,431.00	1,420,578.38	1,565,871.75	1,502,205.05	1,455,066.25	1,413,261.40
Locales	51,948.13	396.69%	13,095.55	26,503.09	26,210.24	27,128.09	28,517.27	33,096.67	41,861.59	43,789.76	43,391.30	51,229.50	62,843.33	65,704.53	65,043.68
Extranjero	571,039.21	73.44%	777,554.36	915,375.41	889,954.49	889,853.10	867,780.67	1,179,263.83	1,319,849.68	1,297,069.02	1,391,526.66	1,515,018.50	1,439,737.97	1,389,737.97	1,348,593.57
Menos Provisiones	(7,528.65)	(95.25%)	7,904.50	9,416.79	9,197.66	9,228.32	8,951.02	12,095.70	13,613.23	13,427.78	14,339.59	376.25	376.25	376.25	375.85
Locales	(0.82)	(0.22%)	376.67	376.57	376.47	376.37	376.37	387.69	419.80	442.04	494.45	376.25	376.25	376.25	375.85
Extranjero	(7,527.82)	(100.00%)	7,527.82	9,040.21	8,821.19	8,851.95	8,574.65	11,708.01	13,193.43	12,985.75	13,845.14	0.00	0.00	0.00	0.00
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	33,192.32	217.62%	15,252.22	14,980.10	12,901.92	15,414.27	17,793.45	23,097.93	29,317.44	27,495.45	29,960.02	34,046.75	35,522.46	140,530.98	48,444.54
Locales	374.70	9.62%	3,896.29	4,048.60	3,807.73	3,951.64	3,890.83	3,995.33	4,162.36	4,740.74	4,757.76	4,452.45	4,603.42	4,480.42	4,270.99
Extranjero	32,817.62	288.99%	11,355.92	10,931.49	9,094.19	11,462.63	13,902.62	19,102.60	25,155.08	22,754.71	25,202.26	29,594.30	30,919.04	136,050.56	44,173.54
TOTAL DE ACTIVOS	2,236,460.16	154.34%	1,449,093.58	1,947,196.27	2,078,776.47	1,847,321.61	2,117,000.68	2,664,395.53	2,919,758.87	2,669,385.88	2,705,092.54	2,951,251.20	2,894,391.10	4,605,793.43	3,685,553.74
DEPOSITOS	2,179,424.23	154.41%	1,411,476.19	1,909,467.84	2,036,119.90	1,803,646.42	2,070,897.07	2,613,483.20	2,864,188.55	2,609,716.38	2,643,624.06	2,871,037.99	2,810,649.26	4,416,991.29	3,590,900.42
Locales	28,501.13	68.05%	41,879.87	41,904.60	41,096.31	45,386.11	48,114.70	53,850.03	53,663.60	55,564.88	56,582.91	60,175.86	63,777.02	65,681.65	70,381.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,087.00)	114.61%	(1,821.00)	2,323.95	2,323.95	2,235.18	2,235.18	2,235.18	2,235.18	2,235.18	2,235.18	(1,834.44)	(1,834.44)	(1,834.44)	(3,908.00)
Utilidad de Periodo	21,592.59	520.94%	4,144.95	(142.79)	1,678.31	2,929.52	4,462.51	3,377.59	4,486.29	6,604.02	7,744.97	17,026.75	20,093.73	22,247.09	25,737.53
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
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
PASIVO Y PATRIMONIO	2,236,460.16	154.34%	1,449,093.58	1,947,196.27	2,078,776.47	1,847,321.61	2,117,000.68	2,664,395.53	2,919,758.87	2,669,385.88	2,705,092.54	2,951,251.20	2,894,391.10	4,605,793.43	3,685,553.74