

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	136,943.07	6.16%	2,223,847.80	2,064,847.61	2,064,688.42	2,563,771.91	2,456,672.44	2,601,169.31	2,717,154.91	3,972,309.30	2,903,008.00	2,603,288.20	2,412,994.18	2,584,273.89	2,360,790.87
Depositos Locales en Bancos	15,425.20	140.76%	10,958.50	9,766.34	13,258.41	7,172.18	9,043.59	8,625.51	7,590.89	9,164.47	15,413.57	20,855.35	18,874.71	18,959.60	26,383.69
A la Vista	15,425.20	140.76%	10,958.50	9,766.34	13,258.41	7,172.18	9,043.59	8,625.51	7,590.89	9,164.47	15,413.57	20,855.35	18,874.71	18,959.60	26,383.69
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	121,487.17	5.49%	2,212,032.37	2,054,601.56	2,050,691.86	2,555,989.45	2,447,022.85	2,592,050.34	2,708,714.62	3,962,558.69	2,886,740.30	2,581,359.31	2,393,306.79	2,564,722.20	2,333,519.54
A la Vista	16,156.92	4.45%	363,061.12	142,719.40	264,150.05	243,514.90	37,328.82	139,840.61	198,114.03	1,510,986.19	425,809.15	220,130.92	120,440.87	203,537.65	379,218.05
A Plazo	105,330.25	5.70%	1,848,971.25	1,911,882.16	1,786,541.81	2,312,474.55	2,409,694.02	2,452,209.73	2,510,600.59	2,451,572.49	2,460,931.15	2,361,228.39	2,272,865.92	2,361,184.55	1,954,301.49
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	30.70	3.58%	856.94	479.70	738.14	610.28	606.00	493.46	849.40	586.14	854.13	1,073.55	812.68	592.09	887.64
CARTERA CREDITICIA	1,269,261.93	89.98%	1,410,678.77	1,542,161.16	1,366,618.40	1,308,706.62	1,735,642.28	2,123,251.96	2,530,570.29	2,640,823.98	2,832,551.53	2,604,274.31	2,391,034.75	2,671,022.78	2,679,940.69
Locales	49,338.19	75.85%	65,043.68	61,898.45	61,027.35	70,860.35	78,504.29	84,541.75	87,575.38	93,877.30	96,157.21	97,398.11	98,981.15	117,681.77	114,381.88
Extranjero	1,223,497.73	90.72%	1,348,593.57	1,480,638.56	1,305,966.90	1,238,221.82	1,657,513.54	2,039,085.76	2,445,953.09	2,549,904.86	2,739,352.51	2,509,834.39	2,294,636.22	2,555,923.65	2,572,091.30
Menos Provisiones	3,574.00	120.81%	2,958.48	375.85	375.85	375.55	375.55	375.55	2,958.18	2,958.18	2,958.18	2,958.18	2,582.63	2,582.63	6,532.48
Locales	(314.16)	(83.59%)	375.85	375.85	375.85	375.55	375.55	375.55	375.55	375.55	375.55	375.55	0.00	0.00	61.69
Extranjero	3,888.16	150.55%	2,582.63	0.00	0.00	0.00	0.00	0.00	2,582.63	2,582.63	2,582.63	2,582.63	2,582.63	2,582.63	6,470.79
INVERSIONES EN VALORES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,468.03	7,748.49	2,542.18	6,362.78	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	14,468.03	7,748.49	2,542.18	6,362.78	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	1,200,286.53	2,481.53%	48,368.85	57,021.58	54,465.48	195,976.83	516,218.88	849,623.13	1,045,571.36	1,048,442.77	1,051,566.66	1,102,375.27	974,819.41	911,647.88	1,248,655.37
Locales	(467.49)	(11.14%)	4,195.30	4,086.57	4,193.69	147,262.80	476,322.34	815,206.45	1,009,238.84	1,009,502.28	1,013,327.33	1,071,129.09	944,501.19	882,413.19	3,727.81
Extranjero	1,200,754.02	2,718.27%	44,173.54	52,935.01	50,271.79	48,714.03	39,896.54	34,416.68	36,332.52	38,940.49	38,239.34	31,246.18	30,318.22	29,234.69	1,244,927.56
TOTAL DE ACTIVOS	2,606,491.52	70.77%	3,682,895.42	3,664,030.34	3,485,772.30	4,068,455.35	4,708,533.60	5,574,044.39	6,293,296.56	7,661,576.05	6,801,594.23	6,317,686.27	5,781,390.52	6,173,307.32	6,289,386.94
DEPOSITOS	1,361,138.86	37.91%	3,590,900.42	3,565,593.10	3,383,867.23	3,814,257.62	4,137,677.97	4,666,504.26	5,189,759.12	6,555,348.63	5,691,959.64	5,143,807.67	4,739,566.88	5,186,007.96	4,952,039.28
Locales	21,093.90	29.97%	70,381.00	65,488.39	65,756.14	72,292.80	71,081.86	71,047.80	71,230.39	71,252.58	74,467.97	73,995.43	81,560.02	75,876.22	91,474.90

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Utilidad de Periodos Anteriores	(2,655.09)	50.71%	(5,236.24)	21,829.54	21,829.54	21,433.03	21,433.03	21,433.03	(7,891.33)	(7,891.33)	(7,891.33)	(7,891.33)	(7,891.33)	(7,891.33)	(7,891.33)
Utilidad de Periodo	8,136.37	33.34%	24,407.46	8,628.19	10,068.36	11,229.01	11,656.91	12,128.90	17,289.49	21,767.19	24,206.49	31,978.22	30,141.24	32,693.25	32,543.83
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	2,606,491.52	70.77%	3,682,895.42	3,664,030.34	3,485,772.30	4,068,455.35	4,708,533.60	5,574,044.39	6,293,296.56	7,661,576.05	6,801,594.23	6,317,686.27	5,781,390.52	6,173,307.32	6,289,386.94