

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(103,412.15)	(4.38%)	2,360,784.63	2,158,038.55	2,055,053.66	2,327,564.06	2,368,722.03	2,507,955.00	2,508,835.52	2,326,480.88	2,330,635.23	2,288,651.08	2,296,975.22	2,433,812.71	2,257,372.47
Depositos Locales en Bancos	(11,258.30)	(42.68%)	26,377.45	17,458.92	13,288.76	15,869.00	18,825.44	19,474.57	20,145.19	24,855.12	28,650.78	24,844.51	31,988.57	35,316.47	15,119.15
A la Vista	(11,258.30)	(42.68%)	26,377.45	17,458.92	13,288.76	15,869.00	18,825.44	19,474.57	20,145.19	24,855.12	28,650.78	24,844.51	31,988.57	35,316.47	15,119.15
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	(91,841.76)	(3.94%)	2,333,519.54	2,139,840.56	2,040,669.89	2,310,485.40	2,348,230.02	2,487,683.97	2,487,249.66	2,300,846.26	2,300,878.96	2,262,741.35	2,263,647.70	2,397,628.19	2,241,677.78
A la Vista	(282,931.91)	(74.61%)	379,218.05	204,815.32	45,218.06	469,807.47	174,775.13	174,801.15	283,033.56	160,449.49	366,753.10	197,428.11	212,721.64	272,458.14	96,286.14
A Plazo	191,090.15	9.78%	1,954,301.49	1,935,025.25	1,995,451.84	1,840,677.93	2,173,454.89	2,312,882.81	2,204,216.10	2,140,396.77	1,934,125.86	2,065,313.24	2,050,926.06	2,125,170.05	2,145,391.64
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	(312.10)	(35.16%)	887.64	739.07	1,095.00	1,209.66	1,666.57	796.46	1,440.67	779.50	1,105.49	1,065.22	1,338.94	868.05	575.54
CARTERA CREDITICIA	198,779.57	7.42%	2,679,940.69	2,388,315.09	2,307,278.00	2,097,627.38	2,584,506.90	2,560,638.55	2,590,144.06	2,769,732.18	2,390,004.29	2,588,987.95	2,531,407.17	2,460,128.35	2,878,720.26
Locales	(1,975.67)	(1.73%)	114,381.88	109,227.65	112,938.54	113,024.09	113,751.05	127,071.08	116,452.01	118,515.18	118,779.87	119,829.81	119,988.77	117,720.93	112,406.21
Extranjero	209,150.98	8.13%	2,572,091.30	2,285,619.92	2,200,871.95	1,988,565.55	2,476,303.05	2,440,385.59	2,482,068.12	2,660,281.22	2,280,991.57	2,479,557.63	2,421,724.46	2,352,503.73	2,781,242.28
Menos Provisiones	8,395.74	128.52%	6,532.48	6,532.48	6,532.48	3,962.25	5,547.19	6,818.11	8,376.07	9,064.22	9,767.15	10,399.49	10,306.05	10,096.30	14,928.22
Locales	4,520.31	7,327.28%	61.69	154.11	154.11	1,911.82	1,913.10	1,994.29	3,205.19	3,340.27	4,237.52	4,563.75	4,558.00	4,399.31	4,582.00
Extranjero	3,875.43	59.89%	6,470.79	6,378.38	6,378.38	2,050.43	3,634.10	4,823.82	5,170.88	5,723.95	5,529.63	5,835.74	5,748.05	5,696.99	10,346.22
INVERSIONES EN VALORES	0.00	0.00%	0.00	78.28	647.11	3,147.02	3,313.14	1,552.54	803.74	420.36	43.23	73.77	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	78.28	647.11	3,147.02	3,313.14	1,552.54	803.74	420.36	43.23	73.77	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	9,362.43	57.47%	16,290.57	1,075,764.40	18,279.22	16,095.46	16,127.55	18,873.11	21,144.16	25,432.14	23,742.54	18,968.78	20,632.36	23,862.05	25,653.01
Locales	(351.74)	(9.67%)	3,639.03	3,694.99	3,627.89	3,815.40	3,503.00	3,387.03	3,486.66	3,542.05	3,419.78	3,480.46	3,353.02	3,288.95	3,287.30
Extranjero	9,714.17	76.78%	12,651.54	1,072,069.41	14,651.33	12,280.06	12,624.56	15,486.08	17,657.50	21,890.09	20,322.76	15,488.32	17,279.34	20,573.10	22,365.71
TOTAL DE ACTIVOS	104,729.84	2.07%	5,057,015.90	5,622,196.32	4,381,258.00	4,444,433.92	4,972,669.62	5,089,019.19	5,120,927.49	5,122,065.56	4,744,425.29	4,896,681.58	4,849,014.75	4,917,803.12	5,161,745.74
DEPOSITOS	55,367.02	1.12%	4,952,039.28	4,457,252.37	4,271,778.70	4,280,542.49	4,856,552.45	4,945,505.91	4,994,208.91	4,990,116.21	4,591,045.91	4,759,553.78	4,709,872.91	4,768,178.79	5,007,406.30
Locales	20,867.18	22.81%	91,474.90	78,685.11	75,828.62	78,710.95	82,957.62	84,355.26	82,889.29	95,645.38	96,728.47	100,299.25	103,904.82	115,083.83	112,342.08

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Utilidad de Periodos Anteriores	30,914.51	1,041.15%	2,969.27	35,516.22	35,513.10	35,021.91	35,021.91	34,752.64	33,940.85	33,883.79	33,883.79	33,883.79	33,883.79	33,883.79	33,883.79
Utilidad de Periodo	245.70	0.77%	32,052.64	3,462.02	5,799.36	5,758.06	8,022.63	12,863.23	15,596.60	18,791.27	22,683.50	26,162.36	30,141.88	36,348.63	32,298.34
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	104,729.84	2.07%	5,057,015.90	5,622,196.32	4,381,258.00	4,444,433.92	4,972,669.62	5,089,019.19	5,120,927.49	5,122,065.56	4,744,425.29	4,896,681.58	4,849,014.75	4,917,803.12	5,161,745.74