

BANK OF CHINA LIMITED
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018		2019										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(186,381.14)	(46.51%)	400,693.16	308,068.51	294,585.00	539,037.91	184,041.67	211,084.49	236,673.40	214,312.02	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	56,420.39	212.75%	26,519.13	55,670.66	51,133.39	44,845.30	39,715.16	84,088.56	81,008.60	82,939.52	0.00	0.00	0.00	0.00	0.00
A la Vista	16,420.39	61.92%	26,519.13	25,670.66	21,133.39	14,845.30	9,715.16	54,088.56	51,008.60	42,939.52	0.00	0.00	0.00	0.00	0.00
A Plazo	40,000.00	0.00%	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(242,417.02)	(64.91%)	373,485.21	252,198.91	243,056.76	493,957.71	143,802.55	126,471.51	154,999.03	131,068.18	0.00	0.00	0.00	0.00	0.00
A la Vista	(242,417.02)	(71.62%)	338,485.21	217,198.91	208,056.76	458,957.71	108,802.55	90,029.88	118,555.69	96,068.18	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	36,441.63	36,443.33	35,000.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	3.01	53.39%	5.65	7.33	6.18	4.75	3.22	8.69	7.50	8.66	0.00	0.00	0.00	0.00	0.00
Locales	3.01	53.39%	5.65	7.33	6.18	4.75	3.22	8.69	7.50	8.66	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	(381.50)	(54.93%)	694.47	206.27	401.03	239.63	527.17	533.11	673.27	312.98	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	(285,808.21)	(14.26%)	2,003,986.20	2,013,751.18	2,010,426.49	1,978,012.77	1,985,990.79	1,703,790.50	1,699,403.87	1,718,177.99	0.00	0.00	0.00	0.00	0.00
Locales	(11,920.59)	(6.90%)	172,721.25	171,369.46	169,824.31	168,954.78	168,081.24	165,665.91	161,344.13	160,800.66	0.00	0.00	0.00	0.00	0.00
Extranjero	(273,951.15)	(14.79%)	1,851,729.57	1,862,863.09	1,860,920.34	1,829,223.49	1,837,708.34	1,557,761.93	1,559,406.50	1,577,778.42	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(63.53)	(0.31%)	20,464.62	20,481.37	20,318.16	20,165.51	19,798.78	19,637.34	21,346.76	20,401.09	0.00	0.00	0.00	0.00	0.00
Locales	1,787.56	12.57%	14,223.73	14,422.46	14,304.74	14,303.21	13,960.86	14,564.03	16,254.41	16,011.28	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,851.08)	(29.66%)	6,240.89	6,058.91	6,013.41	5,862.29	5,837.92	5,073.31	5,092.35	4,389.81	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	181,020.53	22,827.28%	793.00	179,754.21	179,854.18	180,507.15	180,477.24	181,297.85	181,811.21	181,813.53	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	181,020.53	22,827.28%	793.00	179,754.21	179,854.18	180,507.15	180,477.24	181,297.85	181,811.21	181,813.53	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	7,498.57	41.99%	17,858.16	25,746.35	26,964.79	30,060.30	49,468.77	23,024.49	25,510.62	25,356.74	0.00	0.00	0.00	0.00	0.00
Locales	5,493.27	58.11%	9,453.81	13,458.13	13,439.99	15,018.27	32,435.81	15,425.83	14,998.28	14,947.08	0.00	0.00	0.00	0.00	0.00
Extranjero	2,005.30	23.86%	8,404.35	12,288.23	13,524.80	15,042.03	17,032.96	7,598.66	10,512.34	10,409.66	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(283,670.26)	(11.71%)	2,423,330.53	2,527,320.24	2,511,830.46	2,727,618.12	2,399,978.47	2,119,197.33	2,143,399.10	2,139,660.28	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	(307,653.56)	(13.94%)	2,207,598.04	2,303,344.88	2,285,973.55	2,494,653.16	2,170,393.14	1,885,783.72	1,907,886.60	1,899,944.48	0.00	0.00	0.00	0.00	0.00
Locales	93,464.14	59.82%	156,233.63	243,264.12	238,458.12	233,497.08	229,792.04	241,216.52	236,790.78	249,697.76	0.00	0.00	0.00	0.00	0.00

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Oficiales	100,000.00	0.00%	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(6,614.54)	(4.26%)	155,313.67	162,374.38	157,576.27	152,542.61	148,867.20	160,235.84	155,885.72	148,699.13	0.00	0.00	0.00	0.00	0.00
A la Vista	(10,069.17)	(14.93%)	67,440.93	74,359.84	69,190.34	64,056.91	59,788.93	69,877.37	65,094.12	57,371.76	0.00	0.00	0.00	0.00	0.00
A Plazo	(416.75)	(0.72%)	57,905.85	57,645.65	58,555.40	58,327.27	57,643.29	58,516.67	58,047.09	57,489.10	0.00	0.00	0.00	0.00	0.00
De Ahorros	3,871.38	12.92%	29,966.89	30,368.88	29,830.53	30,158.43	31,434.97	31,841.79	32,744.51	33,838.27	0.00	0.00	0.00	0.00	0.00
De Bancos	78.68	8.55%	919.96	889.75	881.85	954.46	924.84	980.68	905.06	998.63	0.00	0.00	0.00	0.00	0.00
A la Vista	78.68	8.55%	919.96	889.75	881.85	954.46	924.84	980.68	905.06	998.63	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	(401,117.70)	(19.55%)	2,051,364.42	2,060,080.76	2,047,515.43	2,261,156.08	1,940,601.09	1,644,567.21	1,671,095.82	1,650,246.72	0.00	0.00	0.00	0.00	0.00
Oficiales	(26,112.19)	(58.23%)	44,846.02	26,054.32	20,584.97	27,002.64	24,153.63	26,564.68	56,125.69	18,733.83	0.00	0.00	0.00	0.00	0.00
De Particulares	11,450.22	23.12%	49,534.18	72,618.88	54,556.60	20,917.31	42,744.27	64,745.00	59,588.33	60,984.40	0.00	0.00	0.00	0.00	0.00
A la Vista	(27,042.92)	(77.82%)	34,751.59	44,290.46	25,453.01	10,400.15	10,691.24	7,227.72	7,044.72	7,708.67	0.00	0.00	0.00	0.00	0.00
A Plazo	41,172.90	1,592.13%	2,586.02	2,559.85	3,846.70	4,232.39	24,721.52	42,849.91	43,516.44	43,758.92	0.00	0.00	0.00	0.00	0.00
De Ahorros	(2,679.75)	(21.97%)	12,196.57	25,768.57	25,256.89	6,284.77	7,331.51	14,667.37	9,027.17	9,516.82	0.00	0.00	0.00	0.00	0.00
De Bancos	(386,455.73)	(19.75%)	1,956,984.21	1,961,407.55	1,972,373.86	2,213,236.13	1,873,703.20	1,553,257.54	1,555,381.80	1,570,528.49	0.00	0.00	0.00	0.00	0.00
A la Vista	33,544.27	4.74%	706,984.21	611,407.55	662,373.86	713,236.13	713,703.20	723,257.54	725,381.80	740,528.49	0.00	0.00	0.00	0.00	0.00
A Plazo	(420,000.00)	(33.60%)	1,250,000.00	1,350,000.00	1,310,000.00	1,500,000.00	1,160,000.00	830,000.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00	0.00
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	142.10	1.06%	13,418.59	18,864.98	18,918.27	20,779.28	13,349.99	13,690.60	13,640.90	13,560.70	0.00	0.00	0.00	0.00	0.00
Locales	3,625.67	118.69%	3,054.86	6,710.57	6,570.03	7,733.03	4,032.56	7,155.84	7,379.16	6,680.53	0.00	0.00	0.00	0.00	0.00
Extranjero	(3,483.57)	(33.61%)	10,363.74	12,154.40	12,348.24	13,046.25	9,317.42	6,534.76	6,261.74	6,880.17	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	23,841.20	11.78%	202,313.90	205,110.38	206,938.64	212,185.68	216,235.35	219,723.01	221,871.60	226,155.10	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	31,060.00	0.00	0.00	0.00	0.00	0.00
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	923.54	2.13%	43,450.03	43,450.03	43,501.59	43,494.70	43,487.75	43,484.62	43,477.73	44,373.56	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	42,998.65	42,998.65	42,998.65	42,998.65	42,998.65	42,998.65	42,998.65	42,998.65	0.00	0.00	0.00	0.00	0.00
Otras Reservas	923.54	204.61%	451.37	451.37	502.94	496.05	489.10	485.97	479.07	1,374.91	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	39,103.34	43.69%	89,510.00	127,738.20	127,738.20	129,516.09	129,516.09	129,516.09	129,516.09	128,613.34	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(16,515.43)	(43.13%)	38,293.87	2,862.16	4,583.90	7,963.78	12,042.32	15,433.73	17,390.28	21,778.45	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	329.75	0.00%	0.00	0.00	54.96	151.11	129.19	228.58	427.51	329.75	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	(283,670.26)	(11.71%)	2,423,330.53	2,527,320.24	2,511,830.46	2,727,618.12	2,399,978.47	2,119,197.33	2,143,399.10	2,139,660.28	0.00	0.00	0.00	0.00	0.00