

BALANCE DE SITUACION
Bank of China Limited
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			2009	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	14,691.31	173.25%	8,480.04	5,135.99	8,243.50	4,858.59	3,846.73	3,924.70	7,242.80	6,370.10	7,962.71	3,599.86	1,278.07	2,274.65	23,171.35
Depositos Locales en Bancos	327.64	6.22%	5,264.77	3,361.66	5,977.58	2,043.90	1,519.04	1,152.25	1,659.93	1,121.25	996.78	1,397.85	905.99	1,740.04	5,592.41
A la Vista	(787.14)	(56.66%)	1,389.28	1,149.09	929.89	719.00	699.11	687.27	1,434.90	996.20	766.71	1,016.75	754.85	1,498.87	602.13
A Plazo	1,114.78	28.76%	3,875.49	2,212.58	5,047.70	1,324.90	819.94	464.98	225.03	125.05	230.07	381.10	151.14	241.17	4,990.27
Depositos Extranjeros en Bancos	14,286.10	474.82%	3,008.72	1,502.78	2,085.63	2,504.34	2,108.91	2,451.57	5,319.37	5,061.73	6,711.45	1,831.04	98.74	95.94	17,294.82
A la Vista	15,686.10	975.07%	1,608.72	1,502.78	485.63	304.34	108.91	151.57	319.37	61.73	111.45	31.04	98.74	95.94	17,294.82
A Plazo	(1,400.00)	(100.00%)	1,400.00	0.00	1,600.00	2,200.00	2,000.00	2,300.00	5,000.00	5,000.00	6,600.00	1,800.00	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	77.57	37.56%	206.55	271.54	180.29	310.36	218.78	320.88	263.50	187.12	254.48	370.97	273.34	438.67	284.13
CARTERA CREDITICIA	(34,456.97)	(50.23%)	68,594.31	69,928.35	68,835.73	67,107.60	85,780.56	85,893.05	80,625.02	80,465.40	128,792.23	129,066.84	116,679.63	88,988.93	34,137.34
Locales	972.24	6.66%	14,599.08	16,031.02	16,027.35	16,192.80	16,054.38	16,168.01	15,846.76	15,772.80	16,587.67	16,917.38	17,038.70	18,068.41	15,571.32
Extranjero	(35,725.31)	(65.33%)	54,688.13	54,603.68	53,503.68	51,592.65	70,592.65	70,592.65	65,592.65	65,505.38	113,505.49	113,452.16	100,817.49	71,817.38	18,962.82
Menos Provisiones	(296.10)	(42.73%)	692.91	706.35	695.31	677.85	866.47	867.61	814.39	812.78	1,300.93	1,302.70	1,176.56	896.86	396.80
Locales	(217.04)	(35.36%)	613.85	612.85	612.25	611.70	611.15	610.10	609.15	608.60	608.45	608.00	607.45	607.30	396.80
Extranjero	(79.06)	(100.00%)	79.06	93.50	83.06	66.16	255.32	257.51	205.24	204.18	692.48	694.69	569.11	289.55	0.00
INVERSIONES EN VALORES	(751.02)	(20.10%)	3,736.28	2,739.28	0.00	3,981.00	3,981.90	3,983.99	4,980.05	4,982.27	4,985.12	5,986.97	5,989.88	5,993.08	2,985.25
Locales	(751.02)	(20.10%)	3,736.28	2,739.28	0.00	3,981.00	3,981.90	3,983.99	4,980.05	4,982.27	4,985.12	5,986.97	5,989.88	5,993.08	2,985.25
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	(145.68)	(9.88%)	1,474.30	1,336.90	1,463.26	1,372.76	1,298.56	1,469.48	1,539.95	1,575.72	1,620.02	1,611.29	1,502.66	1,498.64	1,328.61
Locales	(94.62)	(6.76%)	1,398.73	1,228.92	1,321.75	1,339.72	1,210.33	1,287.94	1,354.69	1,302.75	1,264.36	1,356.58	1,295.05	1,330.48	1,304.11
Extranjero	(51.07)	(67.58%)	75.57	107.98	141.51	33.04	88.23	181.54	185.26	272.97	355.66	254.71	207.62	168.16	24.50
TOTAL DE ACTIVOS	(20,662.37)	(25.11%)	82,284.93	79,140.52	78,542.48	77,319.95	94,907.76	95,271.22	94,387.82	93,393.49	143,360.08	140,264.97	125,450.25	98,755.30	61,622.56
DEPOSITOS	(20,348.47)	(28.93%)	70,325.46	67,355.43	66,695.10	65,449.88	83,414.22	83,388.74	82,471.44	81,025.58	131,675.15	128,541.40	113,835.64	86,791.20	49,977.00
Locales	3,178.21	12.06%	26,348.89	25,477.97	25,833.97	25,460.18	25,168.75	25,038.32	25,537.77	24,241.53	25,436.87	29,460.27	27,510.25	29,786.79	29,527.09

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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	3,178.21	12.06%	26,348.89	25,477.97	25,833.97	25,460.18	25,168.75	25,038.32	25,537.77	24,241.53	25,436.87	29,460.27	27,510.25	29,786.79	29,527.09
A la Vista	3,079.87	85.66%	3,595.28	3,251.32	2,930.41	2,672.22	2,995.07	2,521.42	3,332.71	2,812.76	2,686.07	7,353.61	6,044.85	7,060.52	6,675.15
A Plazo	2,351.04	75.70%	3,105.62	3,112.84	3,136.26	3,189.58	3,300.92	3,255.31	3,688.85	3,840.42	3,882.13	3,866.65	4,083.09	5,413.11	5,456.66
De Ahorros	(2,252.70)	(11.47%)	19,647.98	19,113.81	19,767.29	19,598.39	18,872.76	19,261.59	18,516.21	17,588.36	18,868.67	18,240.01	17,382.30	17,313.16	17,395.28
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	(23,526.67)	(53.50%)	43,976.58	41,877.46	40,861.13	39,989.69	58,245.47	58,350.42	56,933.67	56,784.04	106,238.29	99,081.13	86,325.40	57,004.41	20,449.90
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	(431.03)	(13.12%)	3,286.18	3,357.24	3,853.50	3,782.89	3,327.88	3,225.78	2,899.96	2,788.43	3,617.73	3,410.13	3,310.62	2,954.27	2,855.15
A la Vista	211.04	479.94%	43.97	131.45	119.92	364.98	354.98	344.94	334.36	325.02	324.99	301.82	290.80	274.25	255.01
A Plazo	(102.07)	(65.78%)	155.16	155.27	155.27	130.27	41.01	41.38	30.15	25.00	25.00	53.00	53.00	53.00	53.09
De Ahorros	(540.00)	(17.49%)	3,087.05	3,070.52	3,578.31	3,287.64	2,931.89	2,839.46	2,535.46	2,438.41	3,267.75	3,055.31	2,966.82	2,627.02	2,547.05
De Bancos	(23,095.64)	(56.76%)	40,690.39	38,520.22	37,007.64	36,206.81	54,917.58	55,124.64	54,033.71	53,995.61	102,620.55	95,671.00	83,014.77	54,050.14	17,594.75
A la Vista	13,774.36	360.55%	3,820.39	4,440.22	4,027.64	4,551.27	4,262.05	3,469.11	3,378.18	3,440.08	3,965.02	3,171.00	3,814.77	3,250.14	17,594.75
A Plazo	(36,870.00)	(100.00%)	36,870.00	34,080.00	32,980.00	31,655.53	50,655.53	51,655.53	50,655.53	50,555.53	98,655.53	92,500.00	79,200.00	50,800.00	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	50.02	6.18%	809.85	652.73	687.52	788.11	601.78	939.19	1,163.54	1,592.29	1,381.55	1,399.27	1,131.15	1,189.31	859.87
Locales	(127.66)	(18.87%)	676.37	474.69	497.16	507.89	405.81	711.19	777.88	744.91	526.06	630.29	650.10	909.19	548.71
Extranjero	177.68	133.11%	133.48	178.04	190.35	280.22	195.97	228.00	385.67	847.38	855.49	768.99	481.05	280.12	311.17
PATRIMONIO	(363.93)	(3.26%)	11,149.62	11,132.36	11,159.86	11,081.97	10,891.76	10,943.29	10,752.83	10,775.62	10,303.38	10,324.29	10,483.45	10,774.78	10,785.69
Capital	0.00	0.00%	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00	11,060.00
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	134.27	(10.45%)	(1,284.33)	(1,137.19)	(1,137.19)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)	(1,150.06)
Utilidad de Periodo	(498.20)	(371.03%)	134.27	(30.12)	(2.62)	(67.65)	(257.85)	(206.33)	(396.78)	(373.99)	(846.24)	(825.32)	(666.16)	(374.83)	(363.93)

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ganancia o Perdida en Valores Disponible 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	(20,662.37)	(25.11%)	82,284.93	79,140.52	78,542.48	77,319.95	94,907.76	95,271.22	94,387.82	93,393.49	143,360.08	140,264.97	125,450.25	98,755.30	61,622.56	