

BALANCE DE SITUACION
Bank of China Limited
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			2010	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
ACTIVOS LIQUIDOS	35,575.11	153.53%	23,171.35	15,367.72	11,691.89	13,322.76	11,231.94	19,061.83	14,389.51	70,814.03	72,060.64	73,818.61	57,328.54	55,941.05	58,746.46
Depositos Locales en Bancos	10,785.05	192.85%	5,592.41	10,892.37	11,216.34	12,711.65	10,543.97	11,472.70	11,620.14	11,940.33	11,360.57	14,021.46	11,979.84	10,722.81	16,377.46
A la Vista	10,775.85	1,789.61%	602.13	5,893.72	6,217.34	7,712.26	5,544.29	6,472.72	6,620.91	6,940.90	6,360.90	9,021.59	6,980.75	5,723.52	11,377.99
A Plazo	9.20	0.18%	4,990.27	4,998.65	4,999.00	4,999.39	4,999.68	4,999.98	4,999.23	4,999.43	4,999.66	4,999.87	4,999.08	4,999.29	4,999.47
Depositos Extranjeros en Bancos	24,889.52	143.91%	17,294.82	4,227.49	18.77	321.62	300.15	7,231.53	2,433.65	58,648.76	60,390.83	59,479.44	45,129.21	45,017.72	42,184.34
A la Vista	(16,761.75)	(96.92%)	17,294.82	227.49	18.77	321.62	300.15	1,231.53	2,433.65	473.97	2,216.04	3,166.78	1,316.05	1,204.55	533.08
A Plazo	41,651.26	0.00%	0.00	4,000.00	0.00	0.00	0.00	6,000.00	0.00	58,174.79	58,174.79	56,312.66	43,813.17	43,813.17	41,651.26
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	(99.46)	(35.01%)	284.13	247.86	456.78	289.49	387.82	357.60	335.73	224.93	309.25	317.71	219.49	200.52	184.67
CARTERA CREDITICIA	32,284.98	94.57%	34,137.34	25,441.20	40,552.49	68,212.05	68,028.73	61,302.98	71,186.36	72,106.39	72,521.11	72,748.89	72,532.37	68,489.60	66,422.32
Locales	(8,486.87)	(54.50%)	15,571.32	6,964.45	6,740.43	7,147.81	7,054.20	6,711.66	6,777.86	7,170.83	8,151.13	8,473.67	8,254.96	9,171.35	7,084.45
Extranjero	41,043.76	216.44%	18,962.82	18,873.10	34,219.67	61,751.23	61,659.97	55,210.03	65,125.53	65,662.39	65,099.03	65,006.58	65,006.58	60,006.58	60,006.58
Menos Provisiones	271.90	68.52%	396.80	396.35	407.60	686.99	685.44	618.71	717.03	726.83	729.05	731.35	729.17	688.33	668.71
Locales	(13.97)	(3.52%)	396.80	396.35	395.36	394.91	394.36	387.85	387.00	386.95	386.30	385.45	384.58	384.38	382.84
Extranjero	285.87	0.00%	0.00	0.00	12.25	292.08	291.09	230.86	330.04	339.89	342.75	345.90	344.59	303.95	285.87
INVERSIONES EN VALORES	2,927.13	98.01%	2,986.62	5,964.71	5,967.68	4,972.34	5,971.51	5,975.92	5,980.58	5,985.09	5,989.75	3,995.08	5,902.80	5,905.74	5,913.75
Locales	2,927.13	98.01%	2,986.62	5,964.71	5,967.68	4,972.34	5,971.51	5,975.92	5,980.58	5,985.09	5,989.75	3,995.08	5,902.80	5,905.74	5,913.75
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	1,045.73	79.59%	1,313.87	1,538.73	1,566.04	1,394.24	1,340.98	1,598.30	1,639.66	1,540.11	1,635.40	1,835.48	2,199.09	2,287.98	2,359.60
Locales	57.21	4.44%	1,289.36	1,503.38	1,506.04	1,321.56	1,180.44	1,362.38	1,422.82	1,414.19	1,277.71	1,315.83	1,521.81	1,409.23	1,346.58
Extranjero	988.52	4,034.13%	24.50	35.35	60.00	72.68	160.54	235.92	216.84	125.92	357.69	519.65	677.28	878.74	1,013.02
TOTAL DE ACTIVOS	71,832.95	116.59%	61,609.17	48,312.36	59,778.10	87,901.39	86,573.16	87,939.03	93,196.11	150,445.61	152,206.90	152,398.06	137,962.80	132,624.36	133,442.12
DEPOSITOS	72,144.42	144.36%	49,977.00	36,448.84	47,905.71	76,321.05	75,124.64	75,959.68	81,394.68	138,938.79	139,086.10	139,928.16	126,379.40	120,992.59	122,121.42
Locales	2,639.42	8.94%	29,527.09	29,273.52	29,384.79	30,286.51	28,690.91	29,910.15	29,728.90	30,922.43	30,623.24	32,177.99	32,520.47	31,984.51	32,166.51

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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	2,639.42	8.94%	29,527.09	29,273.52	29,384.79	30,286.51	28,690.91	29,910.15	29,728.90	30,922.43	30,623.24	32,177.99	32,520.47	31,984.51	32,166.51
A la Vista	(1,087.45)	(16.29%)	6,675.15	6,333.05	5,733.97	6,295.50	4,928.24	5,784.34	5,032.86	5,681.80	5,116.70	5,956.33	6,007.57	5,823.25	5,587.70
A Plazo	2,165.85	39.69%	5,456.66	6,119.06	6,650.79	6,573.90	6,461.88	7,084.80	7,415.40	7,396.16	7,181.40	7,461.19	7,354.21	6,615.54	7,622.51
De Ahorros	1,561.01	8.97%	17,395.28	16,821.40	17,000.03	17,417.11	17,300.79	17,041.01	17,280.64	17,844.47	18,325.14	18,760.47	19,158.70	19,545.72	18,956.30
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	69,505.00	339.88%	20,449.90	7,175.32	18,520.92	46,034.53	46,433.73	46,049.53	51,665.78	108,016.36	108,462.87	107,750.16	93,858.92	89,008.08	89,954.91
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	20.43	0.72%	2,855.15	2,803.66	2,643.24	3,097.09	2,926.98	3,148.19	3,125.58	3,049.64	3,255.66	3,834.46	3,703.63	3,905.23	2,875.58
A la Vista	364.54	142.95%	255.01	239.58	226.41	211.16	199.27	190.42	180.74	169.72	160.99	460.94	436.80	628.44	619.56
A Plazo	94.65	178.29%	53.09	317.09	317.09	317.17	53.00	474.00	474.00	474.74	476.00	476.00	499.00	97.74	147.74
De Ahorros	(438.77)	(17.23%)	2,547.05	2,246.99	2,099.74	2,568.75	2,674.71	2,483.77	2,470.84	2,405.18	2,618.67	2,897.52	2,767.84	3,179.05	2,108.29
De Bancos	69,484.58	394.92%	17,594.75	4,371.66	15,877.68	42,937.45	43,506.75	42,901.33	48,540.20	104,966.72	105,207.21	103,915.71	90,155.29	85,102.85	87,079.33
A la Vista	(14,015.42)	(79.66%)	17,594.75	4,371.66	3,477.68	3,937.45	3,306.75	3,901.33	6,040.20	3,466.72	4,707.21	3,915.71	4,155.29	4,102.85	3,579.33
A Plazo	83,500.00	0.00%	0.00	0.00	12,400.00	39,000.00	40,200.00	39,000.00	42,500.00	101,500.00	100,500.00	100,000.00	86,000.00	81,000.00	83,500.00
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	240.97	28.47%	846.49	1,150.51	1,199.42	1,317.62	1,388.84	1,845.84	1,731.34	1,433.53	2,976.94	2,232.38	1,253.85	1,213.39	1,087.45
Locales	131.48	24.56%	535.32	812.53	859.99	566.80	584.16	724.53	876.83	821.04	983.33	827.66	942.71	776.97	666.80
Extranjero	109.49	35.19%	311.17	337.98	339.43	750.82	804.68	1,121.31	854.51	612.49	1,993.62	1,404.72	311.14	436.42	420.66
PATRIMONIO	(552.44)	(5.12%)	10,785.69	10,713.01	10,672.97	10,262.71	10,059.69	10,133.51	10,070.08	10,073.29	10,143.85	10,237.52	10,329.55	10,418.39	10,233.25
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	(363.93)	31.64%	(1,150.06)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)	(1,513.98)
Utilidad de Periodo	(188.51)	51.80%	(363.93)	(72.68)	(112.72)	(522.97)	(726.00)	(652.18)	(715.61)	(712.39)	(641.84)	(548.17)	(456.14)	(367.30)	(552.44)

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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	71,832.95	116.59%	61,609.17	48,312.36	59,778.10	87,901.39	86,573.16	87,939.03	93,196.11	150,445.61	152,206.90	152,398.06	137,962.80	132,624.36	133,442.12	