

BALANCE DE SITUACION
Bank of China Limited
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	477,974.32	813.62%	58,746.46	88,289.77	80,105.54	81,608.57	65,439.39	66,065.06	510,249.67	525,682.04	636,049.65	348,176.92	542,592.46	931,158.18	536,720.78
Depositos Locales en Bancos	(1,586.82)	(9.69%)	16,377.46	9,677.64	11,330.45	12,566.31	12,752.25	11,329.08	11,517.31	11,872.70	11,619.93	11,259.91	10,391.52	12,332.41	14,790.64
A la Vista	(1,586.69)	(13.95%)	11,377.99	4,677.95	6,330.59	7,567.29	7,753.08	6,329.71	6,517.78	6,873.00	6,620.07	6,259.93	7,542.41	7,333.20	9,791.29
A Plazo	(0.13)	0.00%	4,999.47	4,999.68	4,999.86	4,999.02	4,999.18	4,999.37	4,999.53	4,999.71	4,999.86	4,999.97	2,849.10	4,999.21	4,999.34
Depositos Extranjeros en Bancos	479,558.11	1,136.82%	42,184.34	78,238.14	68,304.15	68,645.83	52,370.63	54,345.43	498,382.23	513,436.05	624,134.11	336,516.38	531,783.99	918,449.19	521,742.44
A la Vista	8,381.95	1,572.37%	533.08	1,195.61	1,156.24	1,780.55	985.21	2,960.02	776.41	930.66	3,157.79	1,703.27	1,570.75	508.23	8,915.02
A Plazo	471,176.16	1,131.24%	41,651.26	77,042.52	67,147.90	66,865.28	51,385.41	51,385.41	497,605.82	512,505.40	620,976.32	334,813.11	530,213.23	917,940.97	512,827.42
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	3.04	1.64%	184.67	374.00	470.95	396.43	316.51	390.55	350.13	373.28	295.61	400.64	416.96	376.58	187.70
CARTERA CREDITICIA	103,053.45	155.15%	66,422.32	90,356.27	90,362.68	71,307.93	40,650.66	36,563.34	97,344.03	80,450.00	109,804.10	144,061.97	175,936.35	173,403.92	169,475.77
Locales	2,292.90	32.37%	7,084.45	8,804.88	8,811.38	8,140.39	7,538.84	7,745.25	7,576.81	7,628.28	7,789.74	8,336.57	12,834.37	13,275.54	9,377.35
Extranjero	101,801.71	169.65%	60,006.58	82,461.85	82,461.85	63,886.64	33,521.23	29,199.26	90,749.28	73,633.14	103,122.28	137,179.36	164,875.88	161,875.88	161,808.28
Menos Provisiones	1,041.15	155.70%	668.71	910.47	910.55	719.10	409.40	381.17	982.06	811.41	1,107.92	1,453.96	1,773.90	1,747.50	1,709.86
Locales	(5.06)	(1.32%)	382.84	382.72	382.62	381.81	381.29	381.17	380.47	379.67	379.57	378.87	378.37	377.87	377.77
Extranjero	1,046.21	365.97%	285.87	527.75	527.93	337.29	28.11	0.00	601.59	431.74	728.35	1,075.09	1,395.53	1,369.63	1,332.08
INVERSIONES EN VALORES	(5,922.03)	(100.00%)	5,922.03	5,922.03	5,930.30	5,938.05	5,946.33	5,954.34	5,962.61	5,970.63	5,978.90	5,987.18	0.00	0.00	0.00
Locales	(5,922.03)	(100.00%)	5,922.03	5,922.03	5,930.30	5,938.05	5,946.33	5,954.34	5,962.61	5,970.63	5,978.90	5,987.18	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
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	2,519.19	110.81%	2,273.34	1,889.11	1,890.07	1,833.43	1,734.64	1,617.20	1,923.66	2,244.25	3,982.68	3,512.08	4,162.77	4,511.93	4,792.53
Locales	1,117.08	88.63%	1,260.32	1,410.58	1,208.50	1,204.46	1,192.47	1,086.95	1,313.58	1,312.84	2,240.70	2,514.15	2,521.16	2,326.07	2,377.40
Extranjero	1,402.11	138.41%	1,013.02	478.52	681.58	628.97	542.17	530.25	610.08	931.41	1,741.98	997.92	1,641.61	2,185.86	2,415.13
TOTAL DE ACTIVOS	577,624.94	433.12%	133,364.15	186,457.18	178,288.60	160,687.98	113,771.01	110,199.94	615,479.98	614,346.92	755,815.33	501,738.15	722,691.58	1,109,074.03	710,989.08
DEPOSITOS	576,708.33	472.24%	122,121.42	175,257.06	167,289.99	149,185.56	101,933.92	98,369.61	603,896.98	602,148.63	743,404.64	490,057.69	710,290.68	1,096,448.82	698,829.74
Locales	(2,151.01)	(6.69%)	32,166.51	29,168.48	29,629.80	30,101.57	29,342.57	29,932.66	28,487.06	28,768.49	30,754.51	29,822.94	29,395.48	29,400.50	30,015.50

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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	(2,151.01)	(6.69%)	32,166.51	29,168.48	29,629.80	30,101.57	29,342.57	29,932.66	28,487.06	28,768.49	30,754.51	29,822.94	29,395.48	29,400.50	30,015.50
A la Vista	(1,527.18)	(27.33%)	5,587.70	2,635.40	3,128.67	3,850.34	2,291.85	3,036.93	2,380.11	2,367.97	4,460.42	3,372.54	3,090.94	3,665.14	4,060.52
A Plazo	(289.13)	(3.79%)	7,622.51	7,486.76	7,371.61	7,577.70	7,707.66	7,609.75	7,137.66	7,329.00	7,605.72	7,528.53	8,090.49	7,600.74	7,333.38
De Ahorros	(334.70)	(1.77%)	18,956.30	19,046.33	19,129.51	18,673.54	19,343.07	19,285.98	18,969.30	19,071.52	18,688.38	18,921.88	18,214.04	18,134.62	18,621.60
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	578,859.34	643.50%	89,954.91	146,088.57	137,660.20	119,083.99	72,591.35	68,436.95	575,409.92	573,380.14	712,650.12	460,234.75	680,895.21	1,067,048.31	668,814.24
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	1,205.78	41.93%	2,875.58	3,512.36	4,516.52	3,911.68	3,743.47	3,827.48	4,065.62	3,737.49	4,190.27	3,970.11	3,869.66	4,407.90	4,081.36
A la Vista	138.36	22.33%	619.56	605.96	846.74	833.48	829.89	821.35	818.46	775.49	775.44	917.79	838.87	809.95	757.92
A Plazo	(46.58)	(31.53%)	147.74	119.74	119.74	69.74	69.74	48.74	48.74	73.00	73.00	142.00	119.00	119.00	101.16
De Ahorros	1,113.99	52.84%	2,108.29	2,786.66	3,550.04	3,008.47	2,843.85	2,957.39	3,198.42	2,889.01	3,341.83	2,910.31	2,911.79	3,478.96	3,222.28
De Bancos	577,653.56	663.36%	87,079.33	142,576.21	133,143.68	115,172.30	68,847.87	64,609.47	571,344.30	569,642.65	708,459.86	456,264.64	677,025.55	1,062,640.41	664,732.89
A la Vista	7,153.56	199.86%	3,579.33	3,576.21	4,143.68	7,172.30	9,847.87	12,609.47	3,844.30	6,642.65	5,759.86	4,564.64	6,325.55	8,140.41	10,732.89
A Plazo	570,500.00	683.23%	83,500.00	139,000.00	129,000.00	108,000.00	59,000.00	52,000.00	567,500.00	563,000.00	702,700.00	451,700.00	670,700.00	1,054,500.00	654,000.00
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	669.91	66.36%	1,009.48	1,181.36	939.88	1,335.98	1,336.94	1,278.10	1,474.37	2,025.30	2,296.70	1,602.07	2,297.23	2,184.29	1,679.39
Locales	150.13	25.50%	588.82	768.95	598.80	696.28	605.63	544.82	800.33	970.03	783.20	957.12	1,392.12	1,042.21	738.95
Extranjero	519.78	123.56%	420.66	412.41	341.07	639.69	731.30	733.29	674.05	1,055.27	1,513.50	644.95	905.11	1,142.08	940.43
PATRIMONIO	246.70	2.41%	10,233.25	10,018.76	10,058.73	10,166.44	10,500.15	10,552.22	10,108.62	10,173.00	10,114.00	10,078.39	10,103.67	10,440.93	10,479.95
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	(552.44)	36.49%	(1,513.98)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)	(2,066.42)
Utilidad de Periodo	799.14	(144.66%)	(552.44)	(214.49)	(174.52)	(66.81)	266.90	318.97	(124.63)	(60.25)	(119.25)	(154.86)	(129.58)	207.67	246.70

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	VARIACION ABSOLUTA	%	2011	2012												
			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	577,624.94	433.12%	133,364.15	186,457.18	178,288.60	160,687.98	113,771.01	110,199.94	615,479.98	614,346.92	755,815.33	501,738.15	722,691.58	1,109,074.03	710,989.08	