



Bank of China Limited
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-3,116,585.04	-38.64	8,064,792.07	7,991,984.24	8,551,220.98	7,638,058.18	7,240,767.17	7,485,915.46	7,341,228.69	7,689,532.48	7,437,276.04	4,666,566.05	4,967,403.95	3,876,206.48	4,948,207.03
Depositos Locales en Bancos	650,058.68	34.08	1,907,353.90	1,868,642.95	1,427,435.50	1,330,306.30	1,040,673.79	1,230,894.20	902,246.00	1,244,026.61	1,190,838.18	1,501,924.12	1,607,834.16	1,488,040.91	2,557,412.58
A la Vista	1,316,960.36	152.49	863,628.09	1,539,346.97	877,348.59	979,646.32	691,418.71	855,941.60	516,602.36	742,443.13	790,365.57	1,169,653.60	1,224,403.60	1,158,554.99	2,180,588.45
A Plazo	-666,901.68	-63.90	1,043,725.81	329,295.98	550,086.91	350,659.98	349,255.08	374,952.60	385,643.64	501,583.48	400,472.61	332,270.52	383,430.56	329,485.92	376,824.13
Depositos Extranjeros en Bancos	-3,742,685.70	-63.61	5,883,517.64	5,901,021.91	6,952,998.92	6,041,610.71	5,912,080.69	6,023,160.74	6,022,887.35	6,050,985.27	5,995,561.59	2,945,172.73	3,036,632.63	2,074,621.65	2,140,831.94
A la Vista	24,353.91	14.65	166,207.95	176,671.81	139,833.11	172,693.96	224,402.90	200,142.31	187,663.56	196,271.84	200,509.60	243,149.19	197,585.23	258,916.69	190,561.86
A Plazo	-3,767,039.61	-65.89	5,717,309.69	5,724,350.10	6,813,165.81	5,868,916.75	5,687,677.79	5,823,018.43	5,835,223.79	5,854,713.43	5,795,051.99	2,702,023.54	2,839,047.40	1,815,704.96	1,950,270.08
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	-23,958.02	-8.75	273,920.53	222,319.38	170,786.56	266,141.17	288,012.69	231,860.52	416,095.34	394,520.60	250,876.27	219,469.20	322,937.16	313,543.92	249,962.51
CARTERA CREDITICIA	2,532,000.32	11.62	21,796,420.54	21,898,365.46	21,795,806.14	21,980,598.83	22,578,572.11	23,809,259.63	23,228,071.48	23,418,151.30	22,772,357.29	23,346,786.14	22,768,868.76	26,631,020.51	24,328,420.86
Locales	2,917,092.41	18.84	15,481,707.63	15,647,062.12	15,543,463.82	15,793,110.91	16,397,124.32	17,640,279.90	18,549,207.24	19,478,426.49	19,856,412.34	20,615,407.31	20,031,652.38	20,701,418.51	18,398,800.04
Extranjero	-157,467.38	-2.41	6,534,878.78	6,472,501.98	6,472,501.98	6,409,514.17	6,409,514.17	6,409,514.17	5,325,910.97	4,477,955.29	3,277,955.29	3,080,336.26	3,080,336.26	6,377,411.40	6,377,411.40
Menos Provisiones	227,624.71	103.39	220,165.87	221,198.64	220,159.66	222,026.25	228,066.38	240,534.44	647,046.73	538,230.48	362,010.34	348,957.43	343,119.88	447,809.40	447,790.58
Locales	117,199.39	75.70	154,817.08	156,470.62	155,434.64	157,931.11	163,971.24	176,439.30	185,492.07	194,784.26	198,564.12	206,154.07	200,316.52	272,035.29	272,016.47
Extranjero	110,425.32	168.98	65,348.79	64,728.02	64,725.02	64,095.14	64,095.14	64,095.14	461,554.66	343,446.22	163,446.22	142,803.36	142,803.36	175,774.11	175,774.11
INVERSIONES EN VALORES	540,716.54	3.76	14,391,218.35	13,478,478.30	15,478,478.30	14,478,478.30	14,981,868.28	13,981,868.28	15,441,868.28	11,924,595.70	14,929,277.43	14,972,135.43	14,931,934.89	14,931,934.89	14,931,934.89
Locales	540,716.54	3.76	14,391,218.35	13,478,478.30	15,478,478.30	14,478,478.30	14,981,868.28	13,981,868.28	15,441,868.28	11,924,595.70	14,929,277.43	14,972,135.43	14,931,934.89	14,931,934.89	14,931,934.89
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	205,558.24	12.46	1,650,347.40	1,649,454.71	1,657,256.63	1,643,751.25	1,656,542.55	1,684,826.84	1,464,530.30	1,448,607.96	1,903,191.43	1,829,366.71	1,844,081.40	1,850,491.08	1,855,905.64
Locales	263,975.63	17.31	1,524,586.94	1,519,470.62	1,508,760.27	1,484,982.84	1,475,757.42	1,471,344.49	1,406,709.36	1,407,634.68	1,842,856.73	1,811,475.88	1,815,764.44	1,806,686.14	1,788,562.57
Extranjero	-58,417.39	-46.45	125,760.46	129,984.09	148,496.36	158,768.41	180,785.13	213,482.35	57,820.94	40,973.28	60,334.70	17,890.83	28,316.96	43,804.94	67,343.07
TOTAL DE ACTIVOS	161,690.06	0.35	45,902,778.36	45,018,282.71	47,482,762.05	45,740,886.56	46,457,750.11	46,961,870.21	47,475,698.75	44,480,887.44	47,042,102.19	44,814,854.33	44,512,289.00	47,289,652.96	46,064,468.42
DEPOSITOS	4,284.39	0.01	35,089,889.36	33,749,698.87	36,083,896.31	34,508,571.79	35,063,557.86	35,657,640.30	36,394,515.49	33,797,932.96	36,020,361.07	33,836,374.64	33,334,447.69	36,376,353.88	35,094,173.75
Locales	-1,806,055.38	-8.41	21,477,517.13	21,550,377.35	21,595,363.64	20,540,567.84	20,350,833.09	20,004,877.91	19,316,199.37	19,504,491.81	19,504,564.34	19,802,532.33	19,467,143.50	18,842,034.55	19,671,461.75
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	-1,806,055.38	-8.41	21,477,517.13	21,550,377.35	21,595,363.64	20,540,567.84	20,350,833.09	20,004,877.91	19,316,199.37	19,504,491.81	19,504,564.34	19,802,532.33	19,467,143.50	18,842,034.55	19,671,461.75
A la Vista	419,483.67	34.98	1,199,305.23	1,423,054.37	1,477,726.67	1,799,770.27	1,804,428.60	1,532,859.15	1,172,078.32	875,073.97	1,151,116.03	1,580,908.08	1,456,763.18	1,151,764.26	1,618,788.90
A Plazo	-680,669.60	-13.01	5,233,319.40	5,290,170.38	5,200,101.58	4,750,077.18	4,993,505.57	4,953,455.09	4,854,570.49	4,719,501.44	4,463,577.25	4,478,070.16	4,563,019.66	4,518,691.98	4,552,649.80
De Ahorros	-1,544,869.45	-10.27	15,044,892.50	14,837,152.60	14,917,535.39	13,990,720.39	13,552,898.92	13,518,563.67	13,289,550.56	13,909,916.40	13,889,871.06	13,743,554.09	13,447,360.66	13,171,578.31	13,500,023.05
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	1,810,339.77	13.30	13,612,372.23	12,199,321.52	14,488,532.67	13,968,003.95	14,712,724.77	15,652,762.39	17,078,316.12	14,293,441.15	16,515,796.73	14,033,842.31	13,867,304.19	17,534,319.33	15,422,712.00
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	-4,478,318.57	-55.90	8,011,934.97	8,022,046.26	7,940,511.24	7,695,951.19	7,363,797.33	7,542,462.19	7,560,007.45	7,612,495.72	7,470,588.69	4,430,735.07	4,420,202.66	3,470,363.73	3,533,616.40



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(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-4,499.10	-2.99	150,444.80	121,803.62	110,125.97	155,040.07	115,552.77	106,959.21	164,245.90	143,608.57	137,538.38	113,244.43	100,154.20	167,351.70	145,945.70
A Plazo	-4,124,734.78	-62.83	6,564,514.11	6,565,892.07	6,575,622.81	6,541,261.89	6,234,394.53	6,409,974.92	6,345,281.34	6,368,943.64	6,279,852.15	3,206,431.91	3,317,795.61	2,294,834.57	2,439,779.33
De Ahorro	-349,084.69	-26.92	1,296,976.06	1,334,350.57	1,254,762.46	999,649.23	1,013,850.03	1,025,528.06	1,050,480.21	1,099,943.51	1,053,198.16	1,111,058.73	1,002,252.85	1,008,177.46	947,891.37
De Bancos	6,288,658.34	112.29	5,600,437.26	4,177,275.26	6,548,021.43	6,272,052.76	7,348,927.44	8,110,300.20	9,518,308.67	6,680,945.43	9,045,208.04	9,603,107.24	9,447,101.53	14,063,955.60	11,889,095.60
A la Vista	-471,341.66	-11.78	4,000,437.26	3,917,275.26	3,848,021.43	4,452,052.76	3,628,927.44	3,410,300.20	3,748,308.67	3,990,945.43	3,655,208.04	4,213,107.24	4,107,101.53	4,293,955.60	3,529,095.60
A Plazo	6,760,000.00	422.50	1,600,000.00	260,000.00	2,700,000.00	1,820,000.00	3,720,000.00	4,700,000.00	5,770,000.00	2,690,000.00	5,390,000.00	5,390,000.00	5,340,000.00	9,770,000.00	8,360,000.00
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	128,141.50	23.41	547,388.29	932,392.94	1,010,395.50	875,742.07	995,791.14	865,773.83	1,125,478.05	558,994.86	712,090.10	631,698.98	764,918.87	613,446.63	675,529.79
Locales	131,082.53	24.83	527,962.31	913,830.46	995,222.10	855,158.22	975,292.51	834,770.74	1,090,806.48	529,743.03	672,107.85	617,729.76	747,485.04	600,918.48	659,044.84
Extranjero	-2,941.03	-15.14	19,425.98	18,562.48	15,173.40	20,583.85	20,498.63	31,003.09	34,671.57	29,251.83	39,982.25	13,969.22	17,433.83	12,528.15	16,484.95
PATRIMONIO	29,264.17	0.29	10,265,500.71	10,336,190.90	10,388,470.24	10,356,572.70	10,398,401.11	10,438,456.08	9,955,705.21	10,123,959.62	10,309,651.02	10,346,780.71	10,412,922.44	10,299,852.45	10,294,764.88
Capital	0.00	0.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00	10,060,000.00
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	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78	1,508,947.78
Utilidad de Periodos Anteriores	142,816.66	-9.87	-1,446,264.06	-1,297,433.08	-1,297,433.08	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40	-1,303,447.40
Utilidad de Periodo	-113,552.49	-79.51	142,816.99	64,676.20	116,955.54	91,072.32	132,900.73	172,955.70	-309,795.17	-141,540.76	44,150.64	81,280.33	147,422.06	34,352.07	29,264.50
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
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	161,690.06	0.35	45,902,778.36	45,018,282.71	47,482,762.05	45,740,886.56	46,457,750.11	46,961,870.21	47,475,698.75	44,480,887.44	47,042,102.19	44,814,854.33	44,512,289.00	47,289,652.96	46,064,468.42