

BANK OF CHINA LIMITED
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	98,964.72	67,423.40	88,212.46	102,816.15	82,284.93	77,319.95	94,387.82	140,264.97	61,622.56
ACTIVOS LIQUIDOS	5,576.86	3,204.43	1,117.16	2,732.66	8,480.04	4,858.59	7,242.80	3,599.86	23,171.35
TOTAL DE PRESTAMOS	90,554.29	57,555.75	80,226.04	93,381.72	68,594.31	67,107.60	80,625.02	129,066.84	34,137.34
LOCALES	19,106.63	20,258.20	21,069.06	16,599.33	13,985.24	15,581.10	15,237.61	16,309.38	15,174.52
EXTRANJEROS	71,447.66	37,297.55	59,156.98	76,782.39	54,609.07	51,526.50	65,387.41	112,757.46	18,962.82
TOTAL DE INVERSIONES	993.59	4,973.04	5,020.10	5,070.91	3,736.28	3,981.00	4,980.05	5,986.97	2,985.25
TOTAL DE DEPOSITOS	86,561.47	55,242.52	75,912.65	89,312.31	70,325.46	65,449.88	82,471.44	128,541.40	49,977.00
LOCALES	26,128.61	29,014.54	32,120.84	24,853.90	26,348.89	25,460.18	25,537.77	29,460.27	29,527.09
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	26,128.61	29,014.54	32,120.84	24,853.90	26,348.89	25,460.18	25,537.77	29,460.27	29,527.09
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	60,432.87	26,227.98	43,791.81	64,458.40	43,976.58	39,989.69	56,933.67	99,081.13	20,449.90
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	2,804.34	3,135.04	3,788.58	4,095.03	3,286.18	3,782.89	2,899.96	3,410.13	2,855.15
DEPOSITOS DE BANCOS	57,628.52	23,092.93	40,003.23	60,363.37	40,690.39	36,206.81	54,033.71	95,671.00	17,594.75
PATRIMONIO TOTAL	11,020.23	11,390.00	11,145.15	11,083.80	11,149.62	11,081.97	10,752.83	10,324.29	10,785.69
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	68,620.24	132,838.34	141,150.18	128,382.44	90,624.83	72,371.68	91,300.14	121,540.56	71,953.74
ACTIVOS GENERADORES DE INGRESOS	56,648.86	127,967.86	95,716.37	105,725.76	81,939.23	66,808.69	85,425.60	116,753.22	54,726.59
TOTAL DE PRESTAMOS	53,126.82	121,913.27	92,105.01	102,078.15	79,574.30	62,331.67	80,425.53	111,224.28	51,365.82
TOTAL DE INVERSIONES	3,522.04	6,054.59	3,611.36	3,647.61	2,364.93	4,477.02	5,000.08	5,528.94	3,360.76
PATRIMONIO TOTAL	10,814.11	10,871.04	10,926.20	10,988.22	11,084.92	11,235.98	10,948.99	10,704.05	10,967.65
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	5,327.85	497.57	928.48	1,327.90	1,708.81	311.14	717.91	1,223.53	1,764.32
EGRESOS DE OPERACIONES	3,800.22	206.24	316.85	408.51	515.61	93.27	250.61	494.48	787.13
INGRESO NETO DE INTERESES	1,527.63	291.33	611.62	919.39	1,193.20	217.88	467.30	729.06	977.18

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OTROS INGRESOS	411.40	106.92	216.00	322.59	416.86	84.36	165.13	252.81	348.73
INGRESO DE OPERACIONES	1,939.03	398.25	827.63	1,241.98	1,610.06	302.24	632.43	981.87	1,325.92
EGRESOS GENERALES	1,526.80	28.47	702.70	1,173.52	1,475.78	369.89	1,029.21	1,805.43	2,383.81
UTILIDAD ANTES DE PROVISIONES	412.23	369.77	124.92	68.46	134.27	(67.65)	(396.78)	(823.56)	(1,057.89)
UTILIDAD DEL PERIODO	412.23	369.77	124.92	68.46	134.27	(67.65)	(396.78)	(825.32)	(363.93)
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	621.87	619.56	618.36	616.91	614.46	612.31	609.76	608.61	397.20
TOTAL PROVISIONES PARA PRESTAMOS	914.69	618.94	810.41	943.25	692.91	677.85	814.39	1,302.70	396.80
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.69	1.08	0.77	0.66	0.90	0.91	0.76	0.47	1.16
PROVISIONES / PRESTAMOS VENCIDOS (%)	147.09	99.90	131.06	152.90	112.77	110.70	133.56	214.04	99.90
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.08	1.01	1.01	1.01	1.01	1.01	1.01	1.16
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	11.14	16.89	12.63	10.78	13.55	14.33	11.39	7.36	17.50
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	12.04	18.22	13.07	11.26	15.41	15.59	12.56	7.64	29.05
PATRIMONIO / PRESTAMOS TOTALES (%)	12.17	19.79	13.89	11.87	16.25	16.51	13.34	8.00	31.59
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	6.44	5.80	1.47	3.06	12.06	7.42	8.78	2.80	46.36
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	5.64	4.75	1.27	2.66	10.31	6.28	7.67	2.57	37.60
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	7.59	14.80	8.08	8.74	17.37	13.51	14.82	7.46	52.34
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.73	1.16	0.26	0.09	0.16	(0.41)	(0.93)	(0.94)	(0.66)
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.60	1.11	0.18	0.07	0.15	(0.37)	(0.87)	(0.91)	(0.51)
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	3.81	13.61	2.29	0.83	1.21	(2.41)	(7.25)	(10.28)	(3.32)
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	9.41	1.56	1.94	1.67	2.09	1.86	1.68	1.40	3.22
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.71	0.64	0.66	0.52	0.63	0.56	0.59	0.56	1.44
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.70	0.91	1.28	1.16	1.46	1.30	1.09	0.83	1.79

