

Global Bank Corporation
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	253,125,411.00	250,667,129.00	300,983,815.00	317,669,019.00	406,638,130.00
DEPÓSITOS INTERNOS EN BANCOS	111,439,782.00	93,866,226.00	97,479,822.00	123,084,229.00	255,518,607.00
A LA VISTA	16,108,170.00	16,645,212.00	15,158,341.00	15,240,208.00	38,121,181.00
A PLAZO	95,331,612.00	77,221,014.00	82,321,481.00	107,844,021.00	217,397,426.00
DEPÓSITOS INTERNOS EN BANCOS	122,939,544.00	133,278,924.00	179,418,137.00	171,919,917.00	129,209,839.00
A LA VISTA	43,642,896.00	56,645,201.00	6,670,244.00	3,898,146.00	11,169,720.00
A PLAZO	79,296,648.00	76,633,723.00	172,747,893.00	168,021,771.00	118,040,119.00
OTROS	18,746,085.00	23,521,979.00	24,085,856.00	22,664,873.00	21,909,684.00
CARTERA CREDITICIA NETA	1,510,594,110.00	1,582,977,541.00	1,708,447,270.00	1,769,168,983.00	1,826,050,219.00
INTERNA	1,466,376,324.00	1,538,897,092.00	1,655,422,304.00	1,716,803,245.00	1,785,339,678.00
EXTERNA	73,374,856.00	74,672,720.00	85,945,537.00	85,826,926.00	75,729,508.00
MENOS PROVISIONES	(29,157,070.00)	(30,592,271.00)	(32,920,571.00)	(33,461,188.00)	(35,018,967.00)
INTERNA	(29,157,070.00)	(30,592,271.00)	(32,920,571.00)	(33,461,188.00)	(35,018,967.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	197,312,490.00	223,828,815.00	254,150,782.00	293,213,230.00	331,218,726.00
INTERNAS	197,312,490.00	223,828,815.00	254,150,782.00	293,213,230.00	331,218,726.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	133,792,516.00	131,029,729.00	107,034,040.00	113,845,675.00	123,719,942.00
INTERNOS	133,792,516.00	131,029,729.00	107,034,040.00	113,845,675.00	123,719,942.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	2,094,824,527.00	2,188,503,214.00	2,370,615,907.00	2,493,896,907.00	2,687,627,017.00
DEPOSITOS	1,609,491,386.00	1,690,246,151.00	1,746,963,101.00	1,872,132,123.00	2,007,688,261.00
INTERNOS	1,491,151,205.00	1,574,960,718.00	1,598,066,847.00	1,627,372,166.00	1,751,226,234.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,450,319,975.00	1,486,050,190.00	1,508,300,065.00	1,559,651,081.00	1,692,117,797.00
A LA VISTA	175,253,375.00	181,360,659.00	158,618,877.00	166,992,195.00	260,881,993.00
A PLAZO	915,993,054.00	964,422,062.00	1,014,220,667.00	1,051,457,333.00	1,087,333,894.00
DE AHORROS	359,073,546.00	340,267,469.00	335,460,521.00	341,201,553.00	343,901,910.00
DE BANCOS	40,831,230.00	88,910,528.00	89,766,782.00	67,721,085.00	59,108,437.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	40,831,230.00	88,910,528.00	89,766,782.00	67,721,085.00	59,108,437.00
EXTERNOS	118,340,181.00	115,285,433.00	148,896,254.00	244,759,957.00	256,462,027.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	118,340,181.00	115,285,433.00	148,896,254.00	244,759,957.00	256,462,027.00
A LA VISTA	16,514,486.00	18,247,235.00	21,121,931.00	32,102,540.00	29,157,792.00
A PLAZO	85,832,586.00	77,269,618.00	91,601,838.00	176,484,633.00	172,126,610.00
DE AHORROS	15,993,109.00	19,768,580.00	36,172,485.00	36,172,784.00	55,177,625.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	200,811,312.00	213,986,360.00	330,469,792.00	300,849,467.00	342,253,991.00
INTERNAS	200,811,312.00	213,986,360.00	330,469,792.00	300,849,467.00	342,253,991.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	67,547,965.00	61,621,439.00	61,941,232.00	69,901,072.00	72,853,333.00
INTERNOS	67,547,965.00	61,621,439.00	61,941,232.00	69,901,072.00	72,853,333.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	216,973,864.00	222,649,264.00	231,241,782.00	251,014,245.00	264,831,432.00
CAPITAL	135,531,081.00	135,531,081.00	135,531,081.00	135,662,641.00	96,876,441.00
RESERVAS DE CAPITAL	6,717,461.00	6,717,461.00	8,084,055.00	8,084,056.00	8,084,056.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	66,045,896.00	69,621,370.00	75,577,479.00	82,631,878.00	90,498,817.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,320,574.00)	779,352.00	2,049,167.00	4,192,170.00	2,109,118.00
DEUDA SUBORDINADA	10,000,000.00	10,000,000.00	10,000,000.00	20,443,500.00	67,263,000.00
PASIVO Y PATRIMONIO TOTAL	2,094,824,527.00	2,188,503,214.00	2,370,615,907.00	2,493,896,907.00	2,687,627,017.00