

Global Bank Corporation
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	406,638,130.00	314,971,548.00	323,482,123.00	334,334,803.00	367,078,613.00	
DEPÓSITOS INTERNOS EN BANCOS	255,518,607.00	146,139,130.00	174,704,575.00	186,288,398.00	204,358,735.00	
A LA VISTA	38,121,181.00	18,743,130.00	20,636,575.00	23,870,398.00	24,091,735.00	
A PLAZO	217,397,426.00	127,396,000.00	154,068,000.00	162,418,000.00	180,267,000.00	
DEPÓSITOS INTERNOS EN BANCOS	129,209,839.00	146,224,764.00	122,656,674.00	121,533,460.00	108,511,778.00	
A LA VISTA	11,169,720.00	32,986,425.00	18,999,015.00	39,736,244.00	17,478,304.00	
A PLAZO	118,040,119.00	113,238,339.00	103,657,659.00	81,797,216.00	91,033,474.00	
OTROS	21,909,684.00	22,607,654.00	26,120,874.00	26,512,945.00	54,208,100.00	
CARTERA CREDITICIA NETA	1,826,050,219.00	1,946,777,248.00	2,072,275,460.00	2,128,882,226.00	2,329,927,363.00	
INTERNA	1,785,339,678.00	1,897,361,967.00	1,995,990,552.00	2,040,175,116.00	2,240,913,110.00	
EXTERNA	75,729,508.00	86,624,282.00	116,264,527.00	131,714,462.00	134,069,293.00	
MENOS PROVISIONES	(35,018,967.00)	(37,209,001.00)	(39,979,619.00)	(43,007,352.00)	(45,055,040.00)	
INTERNA	(35,018,967.00)	(37,209,001.00)	(39,979,619.00)	(43,007,352.00)	(45,055,040.00)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
INVERSIONES EN VALORES NETA	331,218,726.00	380,983,116.00	389,962,812.00	411,156,267.00	401,905,834.00	
INTERNAS	331,218,726.00	380,983,116.00	389,962,812.00	411,156,267.00	401,905,834.00	
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	123,719,942.00	124,859,727.00	123,652,875.00	183,512,980.00	140,433,679.00	
INTERNOS	123,719,942.00	124,859,727.00	123,652,875.00	183,512,980.00	140,433,679.00	
EXTERNOS	0.00	0.00	0.00	0.00	0.00	
ACTIVO TOTAL NETO	2,687,627,017.00	2,767,591,639.00	2,909,373,270.00	3,057,886,276.00	3,239,345,489.00	
DEPOSITOS	2,007,688,261.00	2,051,749,285.00	2,068,300,224.00	2,171,583,024.00	2,296,072,570.00	
INTERNOS	1,751,226,234.00	1,798,827,092.00	1,817,253,479.00	1,905,572,694.00	2,011,672,078.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

Global Bank Corporation
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	1,692,117,797.00	1,735,556,385.00	1,746,423,555.00	1,835,439,900.00	1,900,019,543.00
A LA VISTA	260,881,993.00	285,524,286.00	264,588,013.00	279,986,188.00	268,859,781.00
A PLAZO	1,087,333,894.00	1,106,218,306.00	1,140,320,326.00	1,192,883,427.00	1,261,829,912.00
DE AHORROS	343,901,910.00	343,813,793.00	341,515,216.00	362,570,285.00	369,329,850.00
DE BANCOS	59,108,437.00	63,270,707.00	70,829,924.00	70,132,794.00	111,652,535.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	59,108,437.00	63,270,707.00	70,829,924.00	70,132,794.00	111,652,535.00
EXTERNOS	256,462,027.00	252,922,193.00	251,046,745.00	266,010,330.00	284,400,492.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	256,462,027.00	252,922,193.00	251,046,745.00	266,010,330.00	284,400,492.00
A LA VISTA	29,157,792.00	28,149,062.00	29,458,174.00	38,456,471.00	45,679,407.00
A PLAZO	172,126,610.00	175,175,597.00	175,062,766.00	174,996,810.00	180,035,949.00
DE AHORROS	55,177,625.00	49,597,534.00	46,525,805.00	52,557,049.00	58,685,136.00
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	342,253,991.00	370,372,121.00	483,376,364.00	526,065,053.00	554,287,072.00
INTERNAS	342,253,991.00	370,372,121.00	483,376,364.00	526,065,053.00	554,287,072.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	72,853,333.00	64,975,952.00	63,463,613.00	64,184,462.00	84,144,284.00
INTERNOS	72,853,333.00	64,975,952.00	63,463,613.00	64,184,462.00	84,144,284.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	264,831,432.00	280,494,281.00	294,233,069.00	296,053,737.00	304,841,563.00
CAPITAL	96,876,441.00	78,247,041.00	78,247,041.00	78,247,041.00	78,247,041.00
RESERVAS DE CAPITAL	8,084,056.00	8,084,056.00	15,029,003.00	15,029,003.00	15,029,003.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	90,498,817.00	96,528,954.00	97,986,135.00	108,396,653.00	120,581,353.00

Global Bank Corporation
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,109,118.00	3,760,230.00	2,960,890.00	(5,638,960.00)	(9,035,834.00)
DEUDA SUBORDINADA	67,263,000.00	93,874,000.00	100,010,000.00	100,020,000.00	100,020,000.00
PASIVO Y PATRIMONIO TOTAL	2,687,627,017.00	2,767,591,639.00	2,909,373,270.00	3,057,886,276.00	3,239,345,489.00