

**GLOBAL BANK CORPORATION**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	446,797,124.00	521,517,700.00	561,958,322.00	587,563,776.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	180,361,328.00	278,771,886.00	335,984,651.00	353,345,365.00	0.00
A LA VISTA	37,317,328.00	52,201,886.00	53,070,901.00	40,087,865.00	0.00
A PLAZO	143,044,000.00	226,570,000.00	282,913,750.00	313,257,500.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	235,828,026.00	205,322,167.00	182,394,347.00	203,518,430.00	0.00
A LA VISTA	67,683,354.00	45,429,878.00	48,052,762.00	61,815,532.00	0.00
A PLAZO	168,144,672.00	159,892,289.00	134,341,585.00	141,702,898.00	0.00
OTROS	30,607,770.00	37,423,647.00	43,579,324.00	30,699,981.00	0.00
CARTERA CREDITICIA NETA	3,977,314,037.00	4,101,805,406.00	4,159,419,244.00	4,278,030,518.00	0.00
INTERNA	3,706,838,346.00	3,820,051,352.00	3,876,916,216.00	4,018,339,765.00	0.00
EXTERNA	320,359,116.00	330,549,491.00	334,145,447.00	315,628,784.00	0.00
MENOS PROVISIONES	(49,883,425.00)	(48,795,437.00)	(51,642,419.00)	(55,938,031.00)	0.00
INTERNA	(49,883,425.00)	(48,795,437.00)	(51,642,419.00)	(55,938,031.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	404,796,339.00	419,782,506.00	442,308,998.00	493,167,634.00	0.00
INTERNAS	404,796,339.00	419,782,506.00	442,308,998.00	493,167,634.00	0.00
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	222,904,044.00	241,505,583.00	222,158,827.00	248,630,140.00	0.00
INTERNOS	221,610,581.00	235,384,424.00	218,345,811.00	236,334,427.00	0.00
EXTERNOS	1,293,463.00	6,121,159.00	3,813,016.00	12,295,713.00	0.00
ACTIVO TOTAL NETO	5,051,811,544.00	5,284,611,195.00	5,385,845,391.00	5,607,392,068.00	0.00
DEPOSITOS	2,994,313,638.00	3,095,342,271.00	3,150,019,493.00	3,261,158,845.00	0.00
INTERNOS	2,708,894,161.00	2,787,103,763.00	2,877,684,558.00	2,977,790,613.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,614,008,703.00	2,650,683,876.00	2,748,637,901.00	2,827,880,950.00	0.00
A LA VISTA	400,148,031.00	410,668,717.00	363,378,065.00	399,807,416.00	0.00
A PLAZO	1,710,781,869.00	1,714,712,121.00	1,850,503,806.00	1,879,360,392.00	0.00
DE AHORROS	503,078,803.00	525,303,038.00	534,756,030.00	548,713,142.00	0.00
DE BANCOS	94,885,458.00	136,419,887.00	129,046,657.00	149,909,663.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	94,885,458.00	136,419,887.00	129,046,657.00	149,909,663.00	0.00
EXTERNOS	285,419,477.00	308,238,508.00	272,334,935.00	283,368,232.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	285,419,477.00	308,238,508.00	272,334,935.00	283,368,232.00	0.00
A LA VISTA	43,849,642.00	59,669,110.00	42,634,496.00	45,511,298.00	0.00
A PLAZO	140,731,969.00	151,061,022.00	158,738,974.00	164,522,392.00	0.00
DE AHORROS	100,837,866.00	97,508,376.00	70,961,465.00	73,334,542.00	0.00
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	1,433,040,569.00	1,512,084,707.00	1,578,047,356.00	1,680,922,440.00	0.00
INTERNAS	1,433,040,569.00	1,512,084,707.00	1,578,047,356.00	1,680,922,440.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	112,483,895.00	146,510,355.00	113,188,378.00	127,761,767.00	0.00
INTERNOS	102,177,095.00	140,287,538.00	106,960,022.00	118,179,173.00	0.00
EXTERNOS	10,306,800.00	6,222,817.00	6,228,356.00	9,582,594.00	0.00
PATRIMONIO	511,973,442.00	530,673,862.00	544,590,164.00	537,549,016.00	0.00
CAPITAL	99,684,414.00	99,934,413.00	99,845,351.00	99,967,480.00	0.00
RESERVAS DE CAPITAL	36,150,309.00	36,302,136.00	36,496,713.00	36,687,412.00	0.00
OTRAS RESERVAS	44,746,663.00	50,685,494.00	50,685,494.00	50,685,494.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	227,248,598.00	240,321,212.00	254,380,344.00	266,409,965.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	9,705,772.00	8,985,357.00	8,729,448.00	(10,661,713.00)	0.00
DEUDA SUBORDINADA	94,437,686.00	94,445,250.00	94,452,814.00	94,460,378.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,051,811,544.00	5,284,611,195.00	5,385,845,391.00	5,607,392,068.00	0.00