

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	588,427,014.00	822,337,701.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	203,105,611.00	194,725,029.00	0.00	0.00	0.00
A LA VISTA	69,922,162.00	67,408,613.00	0.00	0.00	0.00
A PLAZO	133,183,449.00	127,316,416.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	318,323,941.00	565,617,306.00	0.00	0.00	0.00
A LA VISTA	132,417,769.00	364,716,134.00	0.00	0.00	0.00
A PLAZO	185,906,172.00	200,901,172.00	0.00	0.00	0.00
OTROS	66,997,462.00	61,995,366.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	5,942,081,380.00	5,852,961,617.00	0.00	0.00	0.00
INTERNA	5,854,199,070.00	5,762,893,582.00	0.00	0.00	0.00
EXTERNA	297,391,172.00	305,844,243.00	0.00	0.00	0.00
MENOS PROVISIONES	(209,508,862.00)	(215,776,208.00)	0.00	0.00	0.00
INTERNA	(206,144,628.00)	(213,035,619.00)	0.00	0.00	0.00
EXTERNA	(3,364,234.00)	(2,740,589.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,090,082,904.00	975,600,749.00	0.00	0.00	0.00
INTERNAS	545,188,669.00	538,988,633.00	0.00	0.00	0.00
EXTERNAS	545,253,279.00	436,973,995.00	0.00	0.00	0.00
MENOS PROVISIONES	(359,044.00)	(361,879.00)	0.00	0.00	0.00
INTERNA	(359,044.00)	(361,879.00)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	764,137,988.00	814,783,340.00	0.00	0.00	0.00
INTERNOS	758,854,314.00	806,943,141.00	0.00	0.00	0.00
EXTERNOS	5,283,674.00	7,840,199.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	8,384,729,286.00	8,465,683,407.00	0.00	0.00	0.00
DEPOSITOS	5,145,762,917.00	5,287,190,773.00	0.00	0.00	0.00
INTERNOS	4,518,445,472.00	4,584,729,135.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	4,471,989,165.00	4,533,756,421.00	0.00	0.00	0.00
A LA VISTA	455,049,870.00	467,829,469.00	0.00	0.00	0.00
A PLAZO	2,957,447,492.00	2,963,311,343.00	0.00	0.00	0.00
DE AHORROS	1,059,491,803.00	1,102,615,609.00	0.00	0.00	0.00
DE BANCOS	46,456,307.00	50,972,714.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	46,456,307.00	50,972,714.00	0.00	0.00	0.00
EXTERNOS	627,317,445.00	702,461,638.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	627,317,445.00	702,461,638.00	0.00	0.00	0.00
A LA VISTA	21,914,857.00	25,442,936.00	0.00	0.00	0.00
A PLAZO	544,302,630.00	617,523,347.00	0.00	0.00	0.00
DE AHORROS	61,099,958.00	59,495,355.00	0.00	0.00	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	2,097,540,667.00	2,031,193,781.00	0.00	0.00	0.00
INTERNAS	118,033,870.00	105,147,576.00	0.00	0.00	0.00
EXTERNAS	1,979,506,797.00	1,926,046,205.00	0.00	0.00	0.00
OTROS PASIVOS	181,157,664.00	195,476,260.00	0.00	0.00	0.00
INTERNOS	153,437,631.00	154,972,226.00	0.00	0.00	0.00
EXTERNOS	27,720,033.00	40,504,034.00	0.00	0.00	0.00
PATRIMONIO	960,268,038.00	951,822,593.00	0.00	0.00	0.00
CAPITAL	272,446,224.00	272,568,354.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	41,976,285.00	42,184,031.00	0.00	0.00	0.00
OTRAS RESERVAS	105,953,623.00	102,330,921.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	357,829,365.00	364,157,710.00	0.00	0.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	14,050,153.00	2,016,930.00	0.00	0.00	0.00
DEUDA SUBORDINADA	168,012,388.00	168,564,647.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,384,729,286.00	8,465,683,407.00	0.00	0.00	0.00