

**GLOBAL BANK CORPORATION**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	588,427,014.00	822,337,701.00	508,072,091.00	629,333,913.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	203,105,611.00	194,725,029.00	193,436,358.00	220,529,452.00	0.00
A LA VISTA	69,922,162.00	67,408,613.00	81,980,796.00	140,059,089.00	0.00
A PLAZO	133,183,449.00	127,316,416.00	111,455,562.00	80,470,363.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	318,323,941.00	565,617,306.00	251,879,960.00	357,725,846.00	0.00
A LA VISTA	132,417,769.00	364,716,134.00	70,397,225.00	240,693,111.00	0.00
A PLAZO	185,906,172.00	200,901,172.00	181,482,735.00	117,032,735.00	0.00
OTROS	66,997,462.00	61,995,366.00	62,755,773.00	51,078,615.00	0.00
CARTERA CREDITICIA NETA	5,954,391,669.00	5,865,971,311.00	5,850,241,988.00	5,814,759,879.00	0.00
INTERNA	5,854,199,070.00	5,762,893,582.00	5,758,250,721.00	5,712,445,087.00	0.00
EXTERNA	297,391,172.00	305,844,244.00	300,576,849.00	307,172,541.00	0.00
MENOS PROVISIONES	(197,198,573.00)	(202,766,515.00)	(208,585,582.00)	(204,857,749.00)	0.00
INTERNA	(193,834,340.00)	(200,025,926.00)	(205,230,659.00)	(200,173,067.00)	0.00
EXTERNA	(3,364,233.00)	(2,740,589.00)	(3,354,923.00)	(4,684,682.00)	0.00
INVERSIONES EN VALORES NETA	1,090,082,905.00	975,600,748.00	1,145,438,299.00	999,575,994.00	0.00
INTERNAS	545,188,670.00	538,988,633.00	537,643,794.00	479,845,069.00	0.00
EXTERNAS	545,253,279.00	436,973,994.00	608,199,971.00	520,135,988.00	0.00
MENOS PROVISIONES	(359,044.00)	(361,879.00)	(405,466.00)	(405,063.00)	0.00
INTERNA	(359,044.00)	(361,879.00)	(405,466.00)	(405,063.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	751,827,709.00	801,773,658.00	819,791,517.00	890,608,007.00	0.00
INTERNOS	746,076,648.00	793,534,027.00	812,774,824.00	882,071,351.00	0.00
EXTERNOS	5,751,061.00	8,239,631.00	7,016,693.00	8,536,656.00	0.00
ACTIVO TOTAL NETO	8,384,729,297.00	8,465,683,418.00	8,323,543,895.00	8,334,277,793.00	0.00
DEPOSITOS	5,145,762,918.00	5,287,190,774.00	5,234,369,367.00	5,262,849,459.00	0.00
INTERNOS	4,518,445,472.00	4,584,729,135.00	4,570,479,373.00	4,676,503,930.00	0.00
OFICIALES	239,553,000.00	247,553,000.00	212,553,000.00	209,553,000.00	0.00

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DE PARTICULARES	4,128,944,500.00	4,192,182,221.00	4,256,610,349.00	4,321,361,129.00	0.00
A LA VISTA	433,896,438.00	454,796,501.00	438,024,895.00	453,503,615.00	0.00
A PLAZO	2,635,572,904.00	2,635,771,307.00	2,699,874,391.00	2,714,414,873.00	0.00
DE AHORROS	1,059,475,158.00	1,101,614,413.00	1,118,711,063.00	1,153,442,641.00	0.00
DE BANCOS	149,947,972.00	144,993,914.00	101,316,024.00	145,589,801.00	0.00
A LA VISTA	21,153,432.00	13,032,967.00	7,765,389.00	18,955,660.00	0.00
A PLAZO	128,794,540.00	131,960,947.00	93,550,635.00	126,634,141.00	0.00
EXTERNOS	627,317,446.00	702,461,639.00	663,889,994.00	586,345,529.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	627,283,487.00	702,419,885.00	663,875,381.00	586,325,765.00	0.00
A LA VISTA	21,880,898.00	25,401,182.00	26,663,959.00	23,671,955.00	0.00
A PLAZO	544,302,631.00	617,523,477.00	575,221,142.00	493,789,212.00	0.00
DE AHORROS	61,099,958.00	59,495,226.00	61,990,280.00	68,864,598.00	0.00
DE BANCOS	33,959.00	41,754.00	14,613.00	19,764.00	0.00
A LA VISTA	33,959.00	41,754.00	14,613.00	19,764.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,265,553,055.00	2,199,758,428.00	2,107,436,534.00	2,058,948,388.00	0.00
INTERNAS	286,046,258.00	273,712,223.00	270,177,027.00	268,370,041.00	0.00
EXTERNAS	1,979,506,797.00	1,926,046,205.00	1,837,259,507.00	1,790,578,347.00	0.00
OTROS PASIVOS	181,157,667.00	195,476,264.00	192,019,405.00	224,791,447.00	0.00
INTERNOS	152,890,509.00	154,419,717.00	162,754,520.00	196,293,251.00	0.00
EXTERNOS	28,267,158.00	41,056,547.00	29,264,885.00	28,498,196.00	0.00
PATRIMONIO	792,255,657.00	783,257,952.00	789,718,589.00	787,688,499.00	0.00
CAPITAL	272,446,224.00	272,568,354.00	271,958,231.00	272,033,997.00	0.00
RESERVAS DE CAPITAL	41,976,285.00	42,184,031.00	42,382,905.00	42,612,749.00	0.00
OTRAS RESERVAS	105,953,623.00	102,330,922.00	99,613,229.00	99,835,519.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	358,316,122.00	364,648,517.00	372,898,882.00	372,077,000.00	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	14,050,153.00	2,016,929.00	3,356,143.00	1,369,358.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(486,750.00)	(490,801.00)	(490,801.00)	(240,124.00)	0.00
PASIVO Y PATRIMONIO TOTAL	8,384,729,297.00	8,465,683,418.00	8,323,543,895.00	8,334,277,793.00	0.00