

**BALANCE DE SITUACION**  
**Global Bank Corporation**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2010												
			2009 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	564,396.21	194.64%	289,970.03	288,510.58	260,340.02	290,517.81	270,633.28	255,184.88	487,150.42	597,170.83	634,987.02	761,261.25	748,103.72	694,120.15	854,366.24
Depositos Locales en Bancos	129,012.03	115.79%	111,414.74	100,185.77	91,750.00	93,841.19	89,581.21	98,482.59	97,479.78	90,356.63	110,253.84	123,084.19	106,725.44	90,500.38	240,426.78
A la Vista	6,921.22	42.97%	16,108.13	14,535.12	17,598.67	16,645.17	16,557.21	16,688.38	15,158.30	18,235.50	15,424.70	15,240.17	17,328.15	16,323.34	23,029.35
A Plazo	122,090.81	128.10%	95,306.61	85,650.65	74,151.33	77,196.01	73,024.00	81,794.21	82,321.48	72,121.12	94,829.14	107,844.02	89,397.29	74,177.04	217,397.43
Depositos Extranjeros en Bancos	432,218.85	270.46%	159,808.76	163,716.23	137,817.45	173,153.82	157,076.01	135,618.78	365,584.38	484,564.12	503,027.04	615,511.97	594,332.81	578,272.04	592,027.62
A la Vista	(14,355.98)	(35.44%)	40,512.12	51,087.44	22,822.16	56,520.09	40,939.95	33,922.69	6,586.48	49,273.89	36,630.13	85,824.08	32,303.73	72,425.94	26,156.13
A Plazo	446,574.84	374.34%	119,296.65	112,628.78	114,995.29	116,633.72	116,136.06	101,696.09	358,997.89	435,290.23	466,396.91	529,687.88	562,029.07	505,846.10	565,871.48
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	3,165.33	16.88%	18,746.52	24,608.58	30,772.57	23,522.81	23,976.06	21,083.52	24,086.26	22,250.08	21,706.14	22,665.10	47,045.48	25,347.72	21,911.85
<b>CARTERA CREDITICIA</b>	294,388.56	20.28%	1,451,622.28	1,534,862.74	1,562,317.65	1,610,825.91	1,664,371.04	1,708,452.33	1,662,177.47	1,712,964.21	1,690,352.44	1,710,174.04	1,722,479.86	1,754,740.65	1,746,010.85
Locales	364,281.20	26.11%	1,395,029.87	1,464,407.53	1,494,256.36	1,543,578.43	1,600,088.33	1,641,731.37	1,654,669.54	1,695,907.08	1,700,701.88	1,718,535.04	1,743,261.31	1,771,653.63	1,759,311.06
Extranjero	(65,114.50)	(82.31%)	79,111.17	93,364.14	91,410.62	91,483.74	88,816.16	91,118.81	33,801.31	44,592.25	17,242.22	18,007.10	6,357.91	11,010.19	13,996.67
Menos Provisiones	4,778.13	21.22%	22,518.75	22,908.93	23,349.33	24,236.26	24,533.45	24,397.85	26,293.37	27,535.12	27,591.67	26,368.10	27,139.36	27,923.17	27,296.88
Locales	4,778.13	21.34%	22,394.54	22,784.72	23,225.12	24,112.05	24,409.24	24,273.64	26,169.16	27,410.91	27,467.45	26,243.89	27,015.15	27,798.96	27,172.67
Extranjero	0.00	0.00%	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21
<b>INVERSIONES EN VALORES</b>	(168,504.65)	(76.82%)	219,357.59	212,488.88	236,903.09	237,511.60	257,010.72	267,858.81	202,094.11	25,076.96	58,582.17	61,684.24	56,469.14	50,848.86	50,852.94
Locales	(68,372.71)	(78.77%)	86,800.97	80,144.70	79,583.68	79,632.12	79,887.81	86,090.50	36,393.98	18,652.28	26,157.48	28,134.88	22,919.78	18,424.18	18,428.26
Extranjero	(100,131.95)	(75.54%)	132,556.63	132,344.18	157,319.40	157,879.49	177,122.91	181,768.31	165,700.12	6,424.68	32,424.68	33,549.36	33,549.36	32,424.68	32,424.68
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(121,521.34)	(55.10%)	220,531.78	135,324.16	139,303.38	138,004.97	126,477.33	117,543.31	113,925.47	115,729.90	112,606.10	112,215.83	86,679.39	91,721.19	99,010.44
Locales	(120,397.68)	(55.16%)	218,259.78	133,006.86	136,707.72	135,153.12	123,494.52	114,521.49	111,810.50	114,549.89	111,547.40	111,214.91	85,741.95	90,721.82	97,862.10
Extranjero	(1,123.67)	(49.46%)	2,272.01	2,317.30	2,595.67	2,851.85	2,982.80	3,021.82	2,114.98	1,180.01	1,058.70	1,000.92	937.43	999.37	1,148.34
<b>TOTAL DE ACTIVOS</b>	568,758.78	26.07%	2,181,481.69	2,171,186.36	2,198,864.14	2,276,860.29	2,318,492.36	2,349,039.33	2,465,347.48	2,450,941.89	2,496,527.72	2,645,335.37	2,613,732.11	2,591,430.85	2,750,240.47
<b>DEPOSITOS</b>	459,958.51	27.73%	1,658,750.45	1,673,281.26	1,690,191.14	1,737,338.31	1,770,104.68	1,750,860.77	1,795,277.03	1,801,234.89	1,853,297.43	1,982,309.47	2,052,659.30	2,013,543.92	2,118,708.96
Locales	273,170.82	18.22%	1,498,910.27	1,509,817.36	1,523,752.01	1,563,525.00	1,589,427.18	1,558,710.42	1,599,223.68	1,599,397.26	1,619,872.80	1,641,697.74	1,658,308.35	1,671,691.80	1,772,081.09

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	232,836.27	16.08%	1,447,643.09	1,451,134.72	1,466,714.36	1,461,671.34	1,507,189.89	1,484,092.80	1,498,198.57	1,519,730.40	1,538,515.89	1,545,733.96	1,570,276.22	1,603,072.79	1,680,479.36
A la Vista	86,988.43	49.32%	176,362.59	162,104.07	165,754.41	178,221.08	183,808.04	178,846.17	159,597.26	170,024.51	191,871.45	169,135.20	184,579.66	193,178.49	263,351.02
A Plazo	145,749.40	15.93%	914,951.96	931,028.08	933,378.93	946,737.46	973,582.13	963,477.72	993,728.76	1,004,169.41	1,006,152.25	1,031,925.60	1,041,775.07	1,059,536.34	1,060,701.36
De Ahorros	98.43	0.03%	356,328.55	358,002.57	367,581.02	336,712.80	349,799.72	341,768.90	344,872.56	345,536.49	340,492.19	344,673.16	343,921.49	350,357.96	356,426.98
De Bancos	40,334.55	78.68%	51,267.18	58,682.63	57,037.65	101,853.66	82,237.29	74,617.62	101,025.11	79,666.86	81,356.91	95,963.78	88,032.12	68,619.02	91,601.73
A la Vista	3,780.25	112.61%	3,356.97	3,720.70	4,658.45	4,769.92	3,068.53	3,355.79	3,422.00	5,090.94	3,137.32	4,426.37	23,567.93	6,168.75	7,137.22
A Plazo	36,554.30	76.30%	47,910.21	54,961.93	52,379.20	97,083.73	79,168.77	71,261.84	97,603.11	74,575.92	78,219.59	91,537.41	64,464.20	62,450.27	84,464.51
Extranjero	186,787.69	116.86%	159,840.18	163,463.91	166,439.13	173,813.30	180,677.50	192,150.35	196,053.35	201,837.62	233,424.63	340,611.73	394,350.96	341,852.12	346,627.87
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	35,305.60	34.39%	102,660.59	101,018.79	103,629.62	108,053.15	116,078.72	123,324.66	126,235.31	123,781.54	121,209.76	171,901.97	141,586.30	139,735.13	137,966.19
A la Vista	6,139.91	135.52%	4,530.69	4,181.09	5,905.17	6,096.18	6,504.31	5,321.79	7,496.37	7,498.39	6,878.97	58,148.40	7,826.93	10,933.53	10,670.61
A Plazo	9,207.57	13.91%	66,192.73	67,082.83	68,606.89	72,277.56	79,747.61	85,128.72	84,489.68	80,055.66	78,860.65	77,825.55	77,761.16	78,067.51	75,400.31
De Ahorros	19,958.11	62.49%	31,937.16	29,754.86	29,117.56	29,679.42	29,826.80	32,874.15	34,249.26	36,227.49	35,470.14	35,928.03	55,998.21	50,734.10	51,895.27
De Bancos	151,482.10	264.92%	57,179.59	62,445.11	62,809.51	65,760.15	64,598.79	68,825.69	69,818.03	78,056.09	112,214.87	168,709.76	252,764.65	202,116.98	208,661.68
A la Vista	36,782.10	423.78%	8,679.59	9,245.11	9,609.51	12,560.15	11,398.79	15,625.69	16,618.03	24,856.09	49,014.87	5,509.76	89,564.65	38,916.98	45,461.68
A Plazo	114,700.00	236.49%	48,500.00	53,200.00	53,200.00	53,200.00	53,200.00	53,200.00	53,200.00	53,200.00	63,200.00	163,200.00	163,200.00	163,200.00	163,200.00
OBLIGACIONES	127,318.25	59.24%	214,934.89	196,713.59	195,001.43	226,580.89	220,074.86	264,989.19	341,655.99	316,637.46	320,217.78	321,292.97	301,896.13	338,324.13	342,253.14
Locales	46,404.56	38.20%	121,478.23	101,256.93	95,739.82	112,285.95	109,584.85	131,449.17	166,276.96	167,791.77	174,705.42	188,006.10	175,367.79	203,345.79	167,882.79
Extranjero	80,913.69	86.58%	93,456.67	95,456.67	99,261.61	114,294.94	110,490.02	133,540.02	175,379.03	148,845.69	145,512.36	133,286.87	126,528.35	134,978.35	174,370.36
OTROS PASIVOS	(58,239.55)	(46.17%)	126,137.27	119,062.38	128,001.47	127,044.65	139,131.92	141,337.24	140,410.69	142,354.12	141,102.92	151,506.39	68,154.74	71,609.37	67,897.73
Locales	(58,234.64)	(46.78%)	124,488.11	117,520.39	126,932.10	125,520.35	137,874.32	140,144.64	135,328.69	140,768.42	138,202.00	149,762.56	66,700.20	70,076.46	66,253.48
Extranjero	(4.91)	(0.30%)	1,649.16	1,541.99	1,069.37	1,524.29	1,257.59	1,192.60	5,082.00	1,585.71	2,900.92	1,743.83	1,454.54	1,532.91	1,644.25
PATRIMONIO	39,721.57	21.87%	181,659.08	182,129.13	185,670.10	185,896.45	189,180.90	191,852.13	188,003.77	190,715.42	181,909.58	190,226.54	191,021.93	167,953.43	221,380.65
Capital	(38,654.64)	(28.52%)	135,531.08	135,531.08	135,531.08	135,531.08	135,531.08	135,531.08	135,531.08	135,531.08	125,538.58	135,662.64	136,045.14	114,664.64	96,876.44
Reservas de Capital	0.00	0.00%	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	4,347.42	11.16%	38,960.95	37,008.53	36,817.22	34,754.29	34,114.86	33,638.34	31,791.60	50,093.43	49,603.08	46,386.27	44,381.76	43,788.55	43,308.37
Utilidad de Periodo	5,009.26	56.62%	8,847.51	10,982.09	14,054.55	15,762.46	18,399.25	22,566.67	18,626.67	2,349.95	4,026.97	5,436.67	7,854.07	9,424.17	13,856.77

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Ganancia o Perdida en Valores Disponible para la Venta	1,756.53	(100.00%)	(1,756.53)	(1,468.65)	(808.83)	(227.44)	1,059.65	39.97	1,978.36	2,664.89	2,664.89	2,664.89	2,664.89	0.00	0.00
Deuda Subordinada	67,263.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,263.00
<b>PASIVO Y PATRIMONIO</b>	<b>568,758.78</b>	<b>26.07%</b>	<b>2,181,481.69</b>	<b>2,171,186.36</b>	<b>2,198,864.14</b>	<b>2,276,860.29</b>	<b>2,318,492.36</b>	<b>2,349,039.33</b>	<b>2,465,347.48</b>	<b>2,450,941.89</b>	<b>2,496,527.72</b>	<b>2,645,335.37</b>	<b>2,613,732.11</b>	<b>2,591,430.85</b>	<b>2,750,240.47</b>