

BALANCE DE SITUACION
Global Bank Corporation
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			2010 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(358,403.08)	(41.95%)	854,366.24	851,609.75	872,503.76	813,435.02	748,043.72	779,750.69	452,833.94	513,838.48	477,444.01	463,657.06	379,309.06	386,477.23	495,963.17
Depositos Locales en Bancos	(36,418.04)	(15.15%)	240,426.78	201,700.91	181,303.13	146,139.09	92,188.82	93,943.86	174,704.54	147,267.09	145,970.54	186,288.36	119,356.08	165,898.83	204,008.73
A la Vista	1,062.38	4.61%	23,029.35	19,304.91	19,407.13	18,743.09	22,188.82	21,281.86	20,636.54	21,699.09	22,998.54	23,870.36	22,038.08	25,555.83	24,091.73
A Plazo	(37,480.43)	(17.24%)	217,397.43	182,396.00	161,896.00	127,396.00	70,000.00	72,662.00	154,068.00	125,568.00	122,972.00	162,418.00	97,318.00	140,343.00	179,917.00
Depositos Extranjeros en Bancos	(354,280.88)	(59.84%)	592,027.62	629,007.91	667,497.94	644,685.38	625,018.41	648,204.63	252,006.44	334,148.25	305,971.44	250,856.16	212,047.08	188,549.18	237,746.74
A la Vista	(8,942.87)	(34.19%)	26,156.13	19,192.83	18,211.09	32,854.01	24,603.45	29,524.29	18,848.78	81,126.91	72,463.34	39,558.95	44,117.77	18,617.77	17,213.26
A Plazo	(345,338.01)	(61.03%)	565,871.48	609,815.08	649,286.85	611,831.37	600,414.96	618,680.33	233,157.66	253,021.34	233,508.11	211,297.22	167,929.31	169,931.41	220,533.47
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	32,295.85	147.39%	21,911.85	20,900.93	23,702.69	22,610.56	30,836.49	37,602.20	26,122.96	32,423.13	25,502.03	26,512.54	47,905.90	32,029.22	54,207.70
CARTERA CREDITICIA	924,769.11	52.96%	1,746,010.85	1,748,378.55	1,784,417.97	1,907,572.26	1,929,116.79	1,963,996.27	2,376,651.08	2,401,953.03	2,390,564.88	2,463,343.30	2,560,706.10	2,627,119.31	2,670,779.96
Locales	452,915.93	25.74%	1,759,311.06	1,756,056.89	1,790,100.69	1,904,613.08	1,926,366.86	1,950,792.80	1,966,666.88	1,985,979.97	1,971,239.71	2,003,702.64	2,095,015.35	2,159,857.87	2,212,226.99
Extranjero	478,870.40	3,421.32%	13,996.67	20,375.03	22,488.42	32,070.72	31,874.59	43,057.40	441,107.27	447,819.84	451,189.48	493,586.26	499,418.60	501,923.37	492,867.07
Menos Provisiones	7,017.22	25.71%	27,296.88	28,053.37	28,171.14	29,111.54	29,124.66	29,853.93	31,123.07	31,846.78	31,864.31	33,945.61	33,727.85	34,661.93	34,314.10
Locales	7,141.43	26.28%	27,172.67	27,929.16	28,046.93	28,987.33	29,124.66	29,853.93	31,123.07	31,846.78	31,864.31	33,945.61	33,727.85	34,661.93	34,314.10
Extranjero	(124.21)	(100.00%)	124.21	124.21	124.21	124.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(109.68)	(0.22%)	50,852.94	50,857.23	50,861.39	50,865.06	50,869.13	50,787.87	50,791.64	50,795.32	50,728.92	50,732.52	50,736.03	50,739.71	50,743.26
Locales	(109.68)	(0.60%)	18,428.26	18,432.55	18,436.71	18,440.38	18,444.45	18,363.19	18,366.96	18,370.64	18,304.24	18,307.84	18,311.35	18,315.03	18,318.58
Extranjero	0.00	0.00%	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	32,424.68	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
OTROS ACTIVOS	78,242.02	79.02%	99,010.44	99,657.97	98,682.07	99,988.92	100,983.72	120,159.04	111,010.19	174,986.81	185,934.60	170,863.02	180,617.55	196,364.43	177,252.46
Locales	77,312.74	79.00%	97,862.10	98,381.09	97,253.44	96,699.73	99,505.24	118,522.53	109,111.56	173,102.48	184,030.08	168,798.95	178,419.07	194,426.60	175,174.84
Extranjero	929.28	80.92%	1,148.34	1,276.88	1,428.63	3,289.19	1,478.47	1,636.51	1,898.63	1,884.33	1,904.52	2,064.06	2,198.48	1,937.83	2,077.61
TOTAL DE ACTIVOS	644,498.36	23.43%	2,750,240.47	2,750,503.50	2,806,465.18	2,871,861.27	2,829,013.36	2,914,693.87	2,991,286.86	3,141,573.64	3,104,672.42	3,148,595.90	3,171,368.74	3,260,700.68	3,394,738.84
DEPOSITOS	322,713.84	15.23%	2,118,708.96	2,116,368.15	2,168,723.92	2,175,661.93	2,147,612.65	2,159,561.79	2,207,435.69	2,329,008.71	2,331,052.82	2,324,090.96	2,341,991.41	2,394,816.77	2,441,422.80
Locales	246,694.62	13.92%	1,772,081.09	1,768,120.23	1,810,505.47	1,812,901.77	1,793,193.76	1,806,430.35	1,832,482.80	1,941,762.27	1,934,179.93	1,922,786.23	1,928,135.14	1,973,841.43	2,018,775.71

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			2010 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	201,308.55	11.98%	1,680,479.36	1,696,715.20	1,748,540.22	1,719,232.08	1,690,223.77	1,725,700.52	1,731,067.91	1,836,994.59	1,819,093.84	1,813,459.61	1,817,283.37	1,858,144.15	1,881,787.91
A la Vista	8,139.37	3.09%	263,351.02	265,107.94	307,750.30	286,126.55	274,096.72	263,694.34	265,649.30	278,680.65	290,300.92	281,247.54	274,659.79	284,468.52	271,490.39
A Plazo	160,417.34	15.12%	1,060,701.36	1,074,788.24	1,086,577.37	1,077,639.78	1,064,187.63	1,078,623.52	1,113,045.61	1,134,408.69	1,148,227.39	1,158,231.59	1,174,077.03	1,204,343.29	1,221,118.69
De Ahorros	32,751.84	9.19%	356,426.98	356,819.01	354,212.56	355,465.75	351,939.41	383,382.66	352,372.99	423,905.25	380,565.53	373,980.49	368,546.56	369,332.34	389,178.82
De Bancos	45,386.07	49.55%	91,601.73	71,405.03	61,965.25	93,669.69	102,969.99	80,729.82	101,414.89	104,767.68	115,086.08	109,326.61	110,851.77	115,697.28	136,987.80
A la Vista	(4,050.38)	(56.75%)	7,137.22	11,681.79	6,879.87	6,567.32	9,461.48	21,403.17	6,746.41	22,652.68	24,859.73	15,342.29	4,908.78	4,332.40	3,086.84
A Plazo	49,436.45	58.53%	84,464.51	59,723.24	55,085.38	87,102.37	93,508.51	59,326.66	94,668.48	82,115.00	90,226.35	93,984.32	105,942.99	111,364.88	133,900.97
Extranjero	76,019.22	21.93%	346,627.87	348,247.92	358,218.45	362,760.16	354,418.89	353,131.44	374,952.89	387,246.45	396,872.90	401,304.74	413,856.27	420,975.34	422,647.08
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	18,057.21	13.09%	137,966.19	137,943.03	139,068.42	132,372.55	130,178.14	127,175.87	127,749.19	143,917.66	137,429.51	143,226.35	149,927.74	150,410.06	156,023.39
A la Vista	11,895.09	111.48%	10,670.61	8,630.14	9,860.96	8,768.46	7,437.82	7,840.09	7,391.12	23,995.34	17,061.44	17,328.19	18,652.98	17,419.89	22,565.69
A Plazo	6,465.97	8.58%	75,400.31	74,697.43	75,481.43	77,127.12	81,010.55	76,140.71	76,840.10	75,647.24	77,040.77	76,335.55	81,723.68	82,491.28	81,866.28
De Ahorros	(303.85)	(0.59%)	51,895.27	54,615.46	53,726.03	46,476.97	41,729.77	43,195.07	43,517.97	44,275.09	43,327.30	49,562.62	49,551.08	50,498.90	51,591.42
De Bancos	57,962.01	27.78%	208,661.68	210,304.89	219,150.03	230,387.61	224,240.75	225,955.58	247,203.71	243,328.79	259,443.38	258,078.38	263,928.53	270,565.28	266,623.69
A la Vista	47,962.01	105.50%	45,461.68	47,104.89	55,950.03	57,187.61	51,040.75	52,755.58	74,003.71	70,128.79	86,243.38	84,878.38	90,728.53	97,365.28	93,423.69
A Plazo	10,000.00	6.13%	163,200.00	163,200.00	163,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00	173,200.00
OBLIGACIONES	212,033.93	61.95%	342,253.14	339,856.06	327,184.63	370,369.04	376,491.04	439,875.04	488,366.36	505,711.27	470,251.50	526,065.05	508,894.16	510,685.97	554,287.07
Locales	65,811.69	39.20%	167,882.79	175,985.34	207,985.34	216,828.58	210,230.76	210,611.76	218,024.76	201,803.00	203,248.00	199,268.00	195,908.00	196,929.00	233,694.47
Extranjero	146,222.24	83.86%	174,370.36	163,870.72	119,199.29	153,540.46	166,260.28	229,263.28	270,341.60	303,908.27	267,003.50	326,797.05	312,986.16	313,756.97	320,592.60
OTROS PASIVOS	71,437.76	105.21%	67,897.73	67,350.87	79,842.37	93,023.08	68,931.63	78,869.40	62,257.09	67,777.78	61,778.92	60,640.72	80,589.46	112,802.83	139,335.49
Locales	69,991.79	105.64%	66,253.48	65,392.38	78,429.05	91,595.30	67,650.68	77,328.02	60,823.51	65,855.25	59,212.04	59,049.76	75,453.61	110,285.60	136,245.27
Extranjero	1,445.97	87.94%	1,644.25	1,958.49	1,413.31	1,427.78	1,280.95	1,541.37	1,433.58	1,922.53	2,566.88	1,590.96	5,135.85	2,517.24	3,090.22
PATRIMONIO	38,312.84	17.31%	221,380.65	226,928.42	230,714.26	232,807.23	235,978.03	236,387.64	233,227.71	239,075.88	241,589.16	237,799.16	239,893.71	242,395.10	259,693.49
Capital	(18,629.40)	(19.23%)	96,876.44	96,876.44	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04	78,247.04
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	7,746.89	17.89%	43,308.37	41,616.06	44,517.31	42,923.88	42,697.08	42,623.81	42,384.99	58,349.67	58,273.95	51,339.45	51,204.25	51,128.53	51,055.26
Utilidad de Periodo	16,581.04	119.66%	13,856.77	15,848.85	16,707.84	17,686.24	20,033.84	20,420.73	17,574.76	2,468.26	5,047.26	8,191.76	10,527.46	13,104.57	30,437.81

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Ganancia o Perdida en Valores Disponible para la Venta	(142.69)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.15)	(75.15)	(75.15)	(75.15)	(181.11)	(181.11)	(142.69)
Deuda Subordinada	32,757.00	48.70%	67,263.00	72,511.00	91,166.00	93,874.00	94,924.00	95,020.00	95,020.00	95,020.00	100,010.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00
PASIVO Y PATRIMONIO	644,498.36	23.43%	2,750,240.47	2,750,503.50	2,806,465.18	2,871,861.27	2,829,013.36	2,914,693.87	2,991,286.86	3,141,573.64	3,104,672.42	3,148,595.90	3,171,368.74	3,260,700.68	3,260,700.68	3,394,738.84