

BALANCE DE SITUACION
Global Bank Corporation
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(71,005.08)	(14.32%)	495,963.17	492,318.23	437,800.81	424,487.74	367,539.42	324,520.95	422,299.29	357,425.45	316,675.10	389,674.15	446,675.66	334,318.28	424,958.09
Depositos Locales en Bancos	(78,273.02)	(38.37%)	204,008.73	213,321.25	154,211.99	110,073.07	109,724.39	85,337.26	141,363.63	110,975.54	114,676.24	112,736.58	154,140.83	121,014.85	125,735.71
A la Vista	809.65	3.36%	24,091.73	35,304.25	24,737.99	25,056.07	29,707.39	23,320.26	21,590.63	23,438.54	24,139.24	25,199.58	26,806.24	26,680.52	24,901.38
A Plazo	(79,082.67)	(43.96%)	179,917.00	178,017.00	129,474.00	85,017.00	80,017.00	62,017.00	119,773.00	87,537.00	90,537.00	87,537.00	127,334.59	94,334.33	100,834.33
Depositos Extranjeros en Bancos	25,001.16	10.52%	237,746.74	252,674.64	253,817.47	281,504.67	223,677.49	211,719.21	243,461.91	204,856.19	174,488.25	236,857.54	250,993.78	177,500.62	262,747.89
A la Vista	33,438.93	194.26%	17,213.26	23,571.37	34,712.40	40,812.64	38,892.52	55,534.33	26,774.97	16,657.72	26,285.99	39,165.38	91,486.73	34,492.43	50,652.19
A Plazo	(8,437.77)	(3.83%)	220,533.47	229,103.27	219,105.08	240,692.03	184,784.97	156,184.88	216,686.94	188,198.47	148,202.26	197,692.15	159,507.05	143,008.20	212,095.70
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	(17,733.22)	(32.71%)	54,207.70	26,322.34	29,771.35	32,910.00	34,137.54	27,464.48	37,473.76	41,593.71	27,510.61	40,080.04	41,541.05	35,802.81	36,474.48
CARTERA CREDITICIA	399,091.11	14.94%	2,670,779.96	2,658,570.71	2,676,493.68	2,668,675.82	2,716,448.10	2,771,474.94	2,787,133.73	2,838,803.71	2,911,279.04	2,942,820.51	2,978,597.63	3,043,633.20	3,069,871.07
Locales	396,755.85	17.93%	2,212,226.99	2,208,048.95	2,227,452.15	2,253,085.20	2,294,204.84	2,338,717.40	2,364,462.87	2,418,155.53	2,477,565.23	2,523,191.52	2,551,943.31	2,592,661.40	2,608,982.83
Extranjero	7,988.37	1.62%	492,867.07	485,656.54	485,048.56	451,528.81	459,059.61	468,304.10	461,667.08	458,908.96	473,238.78	459,920.87	466,674.46	491,661.16	500,855.44
Menos Provisiones	5,653.10	16.47%	34,314.10	35,134.78	36,007.03	35,938.19	36,816.35	35,546.56	38,996.23	38,260.77	39,524.98	40,291.88	40,020.14	40,689.36	39,967.20
Locales	5,653.10	16.47%	34,314.10	35,134.78	36,007.03	35,938.19	36,816.35	35,546.56	38,996.23	38,260.77	39,524.98	40,291.88	40,020.14	40,689.36	39,967.20
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
INVERSIONES EN VALORES	(41.01)	(0.08%)	50,743.26	50,747.00	50,750.44	55,753.65	55,757.19	55,760.35	50,793.65	55,782.90	55,691.24	50,693.98	50,696.69	50,699.51	50,702.25
Locales	(41.01)	(0.22%)	18,318.58	18,322.32	18,325.76	23,328.97	23,332.51	23,335.67	18,368.97	23,358.22	23,266.56	18,269.30	18,272.01	18,274.83	18,277.57
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	(17,013.40)	(9.60%)	177,252.46	137,332.08	136,432.09	152,699.18	152,281.83	131,732.27	159,710.01	159,226.11	135,223.20	144,716.79	130,674.27	134,518.09	160,239.06
Locales	(17,114.71)	(9.77%)	175,174.84	135,419.48	134,676.26	150,777.29	150,730.09	129,601.08	158,002.18	157,282.55	133,200.44	142,854.12	128,978.68	132,605.40	158,060.13
Extranjero	101.31	4.88%	2,077.61	1,912.60	1,755.83	1,921.89	1,551.74	2,131.19	1,707.83	1,943.56	2,022.77	1,862.68	1,695.59	1,912.69	2,178.92
TOTAL DE ACTIVOS	311,031.62	9.16%	3,394,738.84	3,338,968.03	3,301,477.01	3,301,616.38	3,292,026.55	3,283,488.52	3,419,936.68	3,411,238.17	3,418,868.58	3,527,905.43	3,606,644.25	3,563,169.08	3,705,770.46
DEPOSITOS	53,946.83	2.21%	2,441,422.80	2,458,872.51	2,365,785.85	2,343,393.77	2,299,080.27	2,338,741.11	2,355,331.47	2,377,280.84	2,394,000.66	2,465,411.00	2,389,352.16	2,387,845.19	2,495,369.62
Locales	200,985.57	9.96%	2,018,775.71	2,020,330.47	2,014,034.34	2,106,273.26	2,046,511.56	2,066,350.05	2,089,414.86	2,101,730.91	2,118,663.72	2,180,003.25	2,122,560.48	2,105,586.10	2,219,761.28

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			2011 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	192,169.54	10.21%	1,881,787.91	1,886,032.69	1,892,674.55	1,944,361.55	1,924,278.19	1,951,512.30	1,977,450.04	2,003,125.47	2,042,223.02	2,055,517.57	2,032,443.64	2,036,095.91	2,073,957.45
A la Vista	33,635.47	12.39%	271,490.39	263,394.67	261,428.83	292,593.44	264,667.97	284,462.49	278,310.78	258,098.18	265,080.09	277,248.58	282,453.94	281,961.79	305,125.86
A Plazo	127,207.08	10.42%	1,221,118.69	1,233,963.33	1,245,733.09	1,263,065.74	1,268,423.30	1,277,618.58	1,303,142.46	1,346,761.05	1,374,830.82	1,379,200.57	1,333,380.31	1,351,902.31	1,348,325.78
De Ahorros	31,327.00	8.05%	389,178.82	388,674.69	385,512.63	388,702.37	391,186.91	389,431.23	395,996.80	398,266.25	402,312.11	399,068.42	416,609.38	402,231.81	420,505.82
De Bancos	8,816.02	6.44%	136,987.80	134,297.78	121,359.78	161,911.71	122,233.37	114,837.75	111,964.82	98,605.43	76,440.70	124,485.68	90,116.84	69,490.19	145,803.82
A la Vista	21,147.79	685.10%	3,086.84	22,517.62	20,138.77	40,120.23	15,321.90	21,822.21	6,069.01	5,692.73	5,445.72	3,571.04	3,202.10	3,439.20	24,234.63
A Plazo	(12,331.77)	(9.21%)	133,900.97	111,780.16	101,221.02	121,791.49	106,911.47	93,015.54	105,895.80	92,912.71	70,994.99	120,914.63	86,914.74	66,050.99	121,569.19
Extranjero	(147,038.74)	(34.79%)	422,647.08	438,542.05	351,751.52	237,120.51	252,568.71	272,391.06	265,916.62	275,549.93	275,336.94	285,407.76	266,791.69	282,259.09	275,608.35
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	32,048.78	20.54%	156,023.39	158,193.97	148,592.59	133,787.04	133,446.07	150,826.44	153,865.22	174,903.58	171,577.04	182,086.93	176,758.89	183,965.52	188,072.17
A la Vista	(11,150.87)	(49.42%)	22,565.69	22,169.67	17,243.15	11,929.72	9,796.61	11,403.39	10,362.32	9,942.09	11,666.29	11,317.33	11,788.29	14,039.92	11,414.82
A Plazo	26,036.77	31.80%	81,866.28	83,237.36	77,194.20	76,928.45	75,911.17	81,831.60	84,042.47	90,794.19	94,157.78	107,443.73	106,742.79	107,359.73	107,903.05
De Ahorros	17,162.88	33.27%	51,591.42	52,786.93	54,155.24	44,928.87	47,738.29	57,591.46	59,460.43	74,167.30	65,752.97	63,325.87	58,227.81	62,565.87	68,754.30
De Bancos	(179,087.52)	(67.17%)	266,623.69	280,348.08	203,158.93	103,333.48	119,122.64	121,564.61	112,051.39	100,646.35	103,759.90	103,320.83	90,032.80	98,293.56	87,536.17
A la Vista	(77,920.63)	(83.41%)	93,423.69	107,148.08	29,958.93	32,133.48	47,922.64	50,364.61	40,851.39	29,446.35	32,559.90	32,120.83	18,832.80	27,093.56	15,503.06
A Plazo	(101,166.89)	(58.41%)	173,200.00	173,200.00	173,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	72,033.11
OBLIGACIONES	260,193.46	46.94%	554,287.07	546,562.35	585,568.25	595,064.75	593,965.75	579,674.72	673,361.00	640,830.12	658,814.12	688,410.86	846,949.53	792,219.64	814,480.53
Locales	45,409.08	19.43%	233,694.47	200,013.00	271,533.00	265,851.00	269,752.00	274,352.00	286,182.00	282,011.00	284,104.00	286,656.00	288,053.00	283,508.87	279,103.55
Extranjero	214,784.38	67.00%	320,592.60	346,549.35	314,035.25	329,213.75	324,213.75	305,322.72	387,179.00	358,819.12	374,710.12	401,754.86	558,896.53	508,710.77	535,376.98
OTROS PASIVOS	(50,912.92)	(36.54%)	139,335.49	72,862.17	75,197.26	85,983.63	121,296.02	80,034.09	122,493.40	122,075.41	93,724.80	96,640.32	83,695.60	93,271.02	88,422.56
Locales	(57,760.32)	(42.39%)	136,245.27	69,928.02	71,869.98	83,795.48	118,865.93	76,190.56	120,219.03	119,304.55	90,687.41	93,744.10	78,604.80	87,644.76	78,484.95
Extranjero	6,847.40	221.58%	3,090.22	2,934.15	3,327.28	2,188.14	2,430.09	3,843.53	2,274.37	2,770.86	3,037.39	2,896.22	5,090.80	5,626.26	9,937.62
PATRIMONIO	47,804.25	18.41%	259,693.49	260,670.99	274,925.64	277,174.24	277,684.51	285,038.61	268,750.81	271,051.80	272,329.01	277,443.25	286,646.95	289,833.23	307,497.74
Capital	(44.38)	(0.06%)	78,247.04	78,247.04	90,718.16	90,718.16	90,718.16	90,718.16	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66
Reservas de Capital	(76.07)	(100.00%)	76.07	76.07	76.07	76.07	76.07	76.07	76.07	76.07	0.00	0.00	0.00	0.00	0.00
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	31,546.05	61.79%	51,055.26	49,468.79	49,394.20	49,322.23	47,845.38	47,616.42	47,540.69	90,402.74	88,978.80	88,978.80	80,239.35	80,239.35	82,601.30
Utilidad de Periodo	16,966.40	55.74%	30,437.81	33,001.79	34,859.90	37,199.38	39,186.50	46,769.56	43,075.31	2,514.25	5,291.45	10,413.65	28,356.80	31,543.08	47,404.22

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Ganancia o Perdida en Valores Disponible para la Venta	(587.75)	411.90%	(142.69)	(142.69)	(142.69)	(161.60)	(161.60)	(161.60)	(163.91)	(163.91)	(163.91)	(171.86)	(171.86)	(171.86)	(730.44)
Deuda Subordinada	0.00	0.00%	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00
PASIVO Y PATRIMONIO	311,031.62	9.16%	3,394,738.84	3,338,968.03	3,301,477.01	3,301,616.38	3,292,026.55	3,283,488.52	3,419,936.68	3,411,238.17	3,418,868.58	3,527,905.43	3,606,644.25	3,563,169.08	3,705,770.46