

**GLOBAL BANK CORPORATION**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2012 A DICIEMBRE 2013**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2013												
			2012 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	92,145.90	21.68%	424,958.09	441,255.57	340,853.04	448,932.96	426,619.43	462,292.39	535,014.77	444,531.43	426,744.04	527,822.66	479,075.80	425,491.66	517,103.99
Depositos Locales en Bancos	75,251.33	59.85%	125,735.71	157,485.19	115,596.44	148,219.07	168,171.55	159,520.33	197,066.18	192,963.13	212,106.60	183,358.54	200,045.52	133,022.39	200,987.04
A la Vista	2,107.62	8.46%	24,901.38	29,436.85	33,548.11	36,170.74	47,492.55	32,841.33	29,387.18	23,070.13	31,213.60	25,965.54	26,438.52	33,415.39	27,009.00
A Plazo	73,143.70	72.54%	100,834.33	128,048.33	82,048.33	112,048.33	120,679.00	126,679.00	167,679.00	169,893.00	180,893.00	157,393.00	173,607.00	99,607.00	173,978.04
Depositos Extranjeros en Bancos	14,183.20	5.40%	262,747.89	255,612.32	195,730.63	254,011.01	232,169.24	270,552.39	303,724.56	218,526.77	180,143.88	300,235.95	248,536.72	254,640.31	276,931.09
A la Vista	(4,739.28)	(9.36%)	50,652.19	51,221.14	35,424.93	84,724.75	105,749.21	90,548.06	45,100.29	48,902.40	35,141.70	72,669.26	32,116.56	62,695.88	45,912.91
A Plazo	18,922.48	8.92%	212,095.70	204,391.18	160,305.70	169,286.25	126,420.03	180,004.33	258,624.27	169,624.37	145,002.17	227,566.68	216,420.16	191,944.42	231,018.18
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	2,711.37	7.43%	36,474.48	28,158.07	29,525.98	46,702.89	26,278.64	32,219.67	34,224.02	33,041.53	34,493.56	44,228.18	30,493.56	37,828.97	39,185.86
<b>CARTERA CREDITICIA</b>	384,060.80	12.51%	3,069,871.07	3,078,205.60	3,092,619.15	3,054,887.38	3,026,087.49	3,078,637.02	3,068,744.91	3,126,073.00	3,174,041.26	3,221,449.29	3,260,280.64	3,312,655.77	3,453,931.87
Locales	322,383.11	12.36%	2,608,982.83	2,609,048.72	2,676,949.94	2,725,707.21	2,676,298.34	2,719,775.69	2,716,152.20	2,782,202.27	2,824,103.92	2,846,327.63	2,869,422.08	2,916,374.12	2,931,365.95
Extranjero	66,132.44	13.20%	500,855.44	509,885.68	457,133.21	370,380.07	391,739.05	400,675.79	394,301.21	386,335.11	392,617.62	418,042.85	434,655.23	440,755.46	566,987.87
Menos Provisiones	4,454.75	11.15%	39,967.20	40,728.80	41,463.99	41,199.90	41,949.90	41,814.45	41,708.50	42,464.38	42,680.28	42,921.19	43,796.67	44,473.81	44,421.95
Locales	4,454.75	11.15%	39,967.20	40,728.80	41,463.99	41,199.90	41,949.90	41,814.45	41,708.50	42,464.38	42,680.28	42,921.19	43,796.67	44,473.81	44,421.95
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>INVERSIONES EN VALORES</b>	4,303.32	8.49%	50,702.25	50,705.12	51,653.25	51,646.25	55,149.49	55,134.85	57,515.50	55,008.42	54,996.40	54,998.90	55,001.14	55,003.48	55,005.57
Locales	4,303.32	23.54%	18,277.57	18,280.44	19,228.57	19,221.57	20,224.37	20,227.01	22,607.66	22,583.74	22,571.72	22,574.22	22,576.46	22,578.80	22,580.89
Extranjero	0.00	0.00%	32,424.68	32,424.68	32,424.68	32,424.68	34,925.12	34,907.85	34,907.85	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
<b>OTROS ACTIVOS</b>	468,521.29	292.03%	160,437.63	166,043.78	182,515.97	137,482.72	272,002.45	302,566.52	222,468.47	281,252.33	317,140.88	355,996.42	407,703.59	467,796.78	628,958.92
Locales	465,186.62	294.31%	158,060.13	163,579.55	180,600.91	135,135.45	270,183.08	300,583.13	218,311.60	277,662.30	313,290.89	351,650.57	403,685.98	461,813.76	623,246.75
Extranjero	3,334.67	140.26%	2,377.50	2,464.23	1,915.06	2,347.27	1,819.37	1,983.39	4,156.86	3,590.03	3,849.99	4,345.85	4,017.61	5,983.02	5,712.17
<b>TOTAL DE ACTIVOS</b>	949,031.32	25.61%	3,705,969.03	3,736,210.08	3,667,641.41	3,692,949.32	3,779,858.86	3,898,630.78	3,883,743.65	3,906,865.18	3,972,922.57	4,160,267.27	4,202,061.16	4,260,947.69	4,655,000.35
<b>DEPOSITOS</b>	508,096.58	20.36%	2,495,369.62	2,560,404.32	2,483,896.63	2,484,853.17	2,530,876.25	2,656,292.98	2,730,580.57	2,723,582.75	2,720,968.61	2,782,157.76	2,770,551.00	2,774,780.05	3,003,466.20
Locales	398,387.60	17.95%	2,219,761.28	2,190,473.29	2,154,576.34	2,209,689.84	2,252,497.47	2,345,308.09	2,416,654.42	2,440,684.37	2,431,507.27	2,447,822.32	2,411,768.36	2,470,406.62	2,618,148.87

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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	348,208.95	16.79%	2,073,957.45	2,061,883.96	2,070,002.94	2,083,917.30	2,170,381.72	2,201,466.06	2,252,921.11	2,331,793.91	2,309,520.57	2,347,124.08	2,333,378.02	2,355,002.76	2,422,166.41	
A la Vista	84,697.29	27.76%	305,125.86	286,265.19	291,923.29	289,564.51	388,922.46	328,738.02	342,759.44	388,104.15	359,688.11	364,334.67	335,338.42	349,467.70	389,823.15	
A Plazo	187,531.58	13.91%	1,348,325.78	1,353,042.85	1,362,980.88	1,368,312.08	1,364,208.45	1,445,353.84	1,479,680.65	1,504,704.76	1,505,717.18	1,532,937.93	1,533,050.11	1,536,129.95	1,535,857.36	
De Ahorros	75,980.08	18.07%	420,505.82	422,575.92	415,098.77	426,040.71	417,250.81	427,374.20	430,481.03	438,985.00	444,115.27	449,851.47	464,989.49	469,405.11	496,485.90	
De Bancos	50,178.64	34.42%	145,803.82	128,589.33	84,573.40	125,772.55	82,115.75	143,842.03	163,733.31	108,890.46	121,986.71	100,698.24	78,390.34	115,403.86	195,982.47	
A la Vista	37,701.94	155.57%	24,234.63	33,157.29	4,751.83	3,020.11	7,247.45	55,449.21	35,408.25	6,025.71	1,197.68	955.92	9,099.39	7,649.06	61,936.57	
A Plazo	12,476.70	10.26%	121,569.19	95,432.04	79,821.57	122,752.43	74,868.30	88,392.82	128,325.06	102,864.75	120,789.03	99,742.32	69,290.95	107,754.80	134,045.89	
Extranjero	109,708.98	39.81%	275,608.35	369,931.03	329,320.29	275,163.33	278,378.77	310,984.89	313,926.15	282,898.39	289,461.33	334,335.44	358,782.64	304,373.43	385,317.33	
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	3,797.02	2.02%	188,072.17	213,441.28	190,368.83	193,326.77	185,328.61	187,025.52	203,846.52	204,903.06	183,266.11	181,552.38	195,836.03	205,412.07	191,869.20	
A la Vista	6,552.38	57.40%	11,414.82	9,942.56	11,770.39	12,997.15	10,624.72	10,055.94	17,723.95	13,356.41	12,572.03	13,037.71	14,054.35	15,097.49	17,967.20	
A Plazo	(6,465.52)	(5.99%)	107,903.05	111,487.72	110,909.62	110,485.50	112,300.74	104,943.10	107,666.85	108,153.53	100,283.16	95,240.67	100,861.49	102,623.73	101,437.53	
De Ahorros	3,710.16	5.40%	68,754.30	92,011.01	67,688.82	69,844.12	62,403.15	72,026.48	78,455.72	83,393.12	70,410.93	73,274.00	80,920.20	87,690.86	72,464.47	
De Bancos	105,911.96	120.99%	87,536.17	156,489.75	138,951.45	81,836.56	93,050.16	123,959.37	110,079.64	77,995.32	106,195.22	152,783.05	162,946.61	98,961.36	193,448.13	
A la Vista	132,745.07	856.25%	15,503.06	85,289.75	67,751.45	10,636.56	21,850.16	52,759.37	38,879.64	6,795.32	34,995.22	81,583.05	91,746.61	27,761.36	148,248.13	
A Plazo	(26,833.11)	(37.25%)	72,033.11	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	71,200.00	71,200.00	45,200.00	
OBLIGACIONES	(43,470.06)	(5.34%)	814,480.53	780,930.28	745,495.95	762,188.13	742,272.28	705,280.21	674,283.64	671,289.58	679,558.52	745,854.67	746,832.31	738,758.75	771,010.47	
Locales	(42,585.40)	(15.26%)	279,103.55	273,078.55	279,525.55	274,268.60	272,088.60	269,884.38	308,563.01	256,742.09	254,017.09	248,994.60	249,944.60	245,997.47	236,518.16	
Extranjero	(884.66)	(0.17%)	535,376.98	507,851.73	465,970.39	487,919.53	470,183.67	435,395.83	365,720.63	414,547.48	425,541.43	496,860.07	496,887.71	492,761.27	534,492.32	
OTROS PASIVOS	454,199.03	514.49%	88,281.59	85,403.92	126,739.09	131,445.20	192,522.59	220,063.38	162,493.34	195,536.75	254,042.46	320,231.24	368,436.61	428,522.49	542,480.62	
Locales	452,901.09	577.05%	78,484.95	76,989.74	120,006.01	123,658.40	180,933.57	216,331.66	154,485.11	186,197.11	243,953.80	308,940.67	361,636.24	423,596.87	531,386.04	
Extranjero	1,297.94	13.25%	9,796.65	8,414.18	6,733.08	7,786.80	11,589.02	3,731.73	8,008.23	9,339.64	10,088.66	11,290.57	6,800.37	4,925.61	11,094.58	
PATRIMONIO	30,205.77	9.81%	307,837.28	309,471.55	311,509.75	314,462.82	314,187.75	316,994.21	316,386.10	316,456.09	318,352.98	312,023.60	316,241.24	318,886.40	338,043.05	
Capital	0.00	0.00%	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	
Reservas de Capital	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	
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	41,658.07	50.43%	82,601.30	80,888.04	80,888.04	80,888.04	79,172.69	79,172.69	76,833.58	135,985.18	135,985.18	126,288.26	124,259.38	124,259.38	124,259.38	
Utilidad de Periodo	(11,965.14)	(25.14%)	47,602.79	50,513.54	52,551.73	55,479.33	56,919.61	59,726.07	61,430.68	2,349.07	4,245.96	7,604.26	13,850.78	16,504.26	35,637.65	

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Ganancia o Perdida en Valores Disponible para la Venta	512.83	(87.00%)	(589.47)	(152.68)	(152.68)	(127.21)	(127.21)	(127.21)	(100.82)	(100.82)	(100.82)	(91.58)	(91.58)	(99.88)	(76.63)
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
<b>PASIVO Y PATRIMONIO</b>	<b>949,031.32</b>	<b>25.61%</b>	<b>3,705,969.03</b>	<b>3,736,210.08</b>	<b>3,667,641.41</b>	<b>3,692,949.32</b>	<b>3,779,858.86</b>	<b>3,898,630.78</b>	<b>3,883,743.65</b>	<b>3,906,865.18</b>	<b>3,972,922.57</b>	<b>4,160,267.27</b>	<b>4,202,061.16</b>	<b>4,260,947.69</b>	<b>4,655,000.35</b>