

**GLOBAL BANK CORPORATION**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2013 A DICIEMBRE 2014**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(2,529.97)	(0.49%)	517,103.99	463,742.02	453,772.38	455,382.27	424,763.30	464,116.32	495,162.23	424,758.30	452,717.29	523,146.28	812,638.86	698,546.19	514,574.01
Depositos Locales en Bancos	(25,982.64)	(12.93%)	200,987.04	123,943.19	135,990.04	153,490.35	135,756.00	149,185.21	138,397.15	176,655.82	254,722.28	259,140.95	287,347.66	244,691.91	175,004.40
A la Vista	9,546.40	35.35%	27,009.00	42,122.19	37,169.04	39,669.35	31,221.00	38,650.21	38,098.15	39,906.82	41,973.28	37,391.95	38,148.66	40,492.91	36,555.40
A Plazo	(35,529.04)	(20.42%)	173,978.04	81,821.00	98,821.00	113,821.00	104,535.00	110,535.00	100,299.00	136,749.00	212,749.00	221,749.00	249,199.00	204,199.00	138,449.00
Depositos Extranjeros en Bancos	32,032.15	11.57%	276,931.09	237,651.84	283,367.15	265,206.90	257,258.78	275,874.14	315,800.46	213,059.48	164,669.06	228,050.85	492,430.85	418,749.21	308,963.24
A la Vista	20,405.66	44.44%	45,912.91	45,630.18	56,645.38	121,485.02	102,987.06	129,018.73	89,276.96	33,235.88	45,395.36	46,277.05	170,816.94	111,584.72	66,318.57
A Plazo	11,626.49	5.03%	231,018.18	192,021.66	226,721.77	143,721.88	154,271.72	146,855.41	226,523.50	179,823.60	119,273.70	181,773.80	321,613.91	307,164.48	242,644.67
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	(8,579.49)	(21.89%)	39,185.86	102,146.99	34,415.18	36,685.02	31,748.52	39,056.97	40,964.62	35,043.00	33,325.95	35,954.49	32,860.35	35,105.08	30,606.37
<b>CARTERA CREDITICIA</b>	735,418.83	21.29%	3,453,931.87	3,336,222.09	3,392,290.20	3,518,035.94	3,595,873.32	3,655,831.14	3,671,581.61	3,731,479.18	3,813,607.01	3,864,082.91	3,983,589.31	4,092,230.94	4,189,350.70
Locales	732,120.54	24.98%	2,931,365.95	2,897,582.28	2,947,991.67	3,022,786.26	3,088,004.47	3,139,277.12	3,167,802.31	3,216,661.12	3,301,528.39	3,403,675.46	3,513,625.37	3,606,072.56	3,663,486.49
Extranjero	(3,932.46)	(0.69%)	566,987.87	483,750.92	490,143.96	540,688.52	554,060.43	562,191.25	549,957.44	561,753.60	558,723.66	502,890.84	512,040.16	528,087.34	563,055.42
Menos Provisiones	(7,230.75)	(16.28%)	44,421.95	45,111.10	45,845.43	45,438.84	46,191.58	45,637.23	46,178.15	46,935.54	46,645.03	42,483.39	42,076.23	41,928.96	37,191.20
Locales	(7,338.60)	(16.52%)	44,421.95	45,089.97	45,824.47	45,417.89	46,170.63	45,616.74	46,178.15	46,935.54	46,645.03	42,483.39	41,841.64	41,694.36	37,083.35
Extranjero	107.85	0.00%	0.00	21.13	20.95	20.95	20.95	20.49	0.00	0.00	0.00	0.00	234.59	234.59	107.85
<b>INVERSIONES EN VALORES</b>	10,177.77	18.50%	55,005.57	55,154.59	55,114.80	55,116.42	55,118.22	55,061.58	55,032.32	55,034.11	55,035.97	55,037.86	55,039.61	55,041.44	65,183.34
Locales	10,177.77	45.07%	22,580.89	22,729.91	22,690.12	22,691.74	22,693.54	22,636.90	22,607.64	22,609.43	22,611.29	22,613.18	22,614.93	22,616.76	32,758.66
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
<b>OTROS ACTIVOS</b>	(389,042.29)	(61.85%)	628,958.92	781,439.09	810,001.39	211,361.93	230,684.42	250,555.52	238,662.50	164,578.71	199,862.09	203,213.92	222,268.02	212,940.33	239,916.64
Locales	(398,078.83)	(63.87%)	623,246.75	776,078.65	803,902.42	205,895.00	225,732.88	244,685.36	234,544.98	160,975.50	196,969.84	201,393.58	220,334.86	208,135.87	225,167.92
Extranjero	9,036.54	158.20%	5,712.17	5,360.44	6,098.98	5,466.93	4,951.54	5,870.16	4,117.52	3,603.20	2,892.24	1,820.34	1,933.16	4,804.46	14,748.71
<b>TOTAL DE ACTIVOS</b>	354,024.34	7.61%	4,655,000.35	4,636,557.80	4,711,178.77	4,239,896.56	4,306,439.27	4,425,564.56	4,460,438.66	4,375,850.29	4,521,222.36	4,645,480.98	5,073,535.81	5,058,758.90	5,009,024.69
<b>DEPOSITOS</b>	48,819.56	1.63%	3,003,466.20	2,934,028.28	2,910,459.07	2,889,759.91	2,887,105.67	2,978,477.77	2,895,998.50	2,898,105.82	3,005,674.84	3,039,827.97	3,016,395.07	3,013,583.73	3,052,285.77
Locales	104,172.38	3.98%	2,618,148.87	2,680,198.45	2,597,952.15	2,552,860.64	2,525,689.32	2,587,718.30	2,606,994.60	2,578,832.47	2,651,921.69	2,718,437.12	2,685,321.49	2,651,181.96	2,722,321.26

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			2013 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	186,155.34	7.69%	2,422,166.41	2,525,934.86	2,397,795.42	2,402,343.32	2,398,972.85	2,464,947.77	2,463,363.55	2,445,172.02	2,523,119.57	2,553,634.24	2,559,882.09	2,553,817.23	2,608,321.74
A la Vista	22,778.22	5.84%	389,823.15	473,612.89	340,534.36	369,862.27	374,195.17	413,004.11	411,410.35	381,890.86	401,419.03	410,637.09	391,778.41	381,454.13	412,601.37
A Plazo	125,072.03	8.14%	1,535,857.36	1,549,700.53	1,552,581.33	1,523,935.93	1,513,036.54	1,524,334.05	1,526,338.71	1,538,210.58	1,581,902.67	1,600,953.76	1,646,509.67	1,649,085.43	1,660,929.39
De Ahorros	38,305.08	7.72%	496,485.90	502,621.44	504,679.72	508,545.12	511,741.13	527,609.61	525,614.48	525,070.59	539,797.87	542,043.39	521,594.01	523,277.67	534,790.98
De Bancos	(81,982.95)	(41.83%)	195,982.47	154,263.59	200,156.73	150,517.32	126,716.48	122,770.53	143,631.05	133,660.45	128,802.12	164,802.88	125,439.40	97,364.73	113,999.52
A la Vista	(57,262.79)	(92.45%)	61,936.57	62,693.71	87,650.61	8,483.68	7,333.33	7,334.77	7,308.17	6,322.35	5,906.92	5,948.15	5,018.61	6,787.04	4,673.78
A Plazo	(24,720.16)	(18.44%)	134,045.89	91,569.87	112,506.12	142,033.64	119,383.15	115,435.77	136,322.88	127,338.10	122,895.21	158,854.73	120,420.79	90,577.68	109,325.73
Extranjero	(55,352.82)	(14.37%)	385,317.33	253,829.83	312,506.93	336,899.27	361,416.35	390,759.47	289,003.91	319,273.35	353,753.15	321,390.85	331,073.57	362,401.77	329,964.51
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	40,958.48	21.35%	191,869.20	176,407.70	180,068.24	183,365.83	202,133.79	217,493.84	201,500.53	212,902.29	220,256.60	215,508.00	209,917.81	227,118.82	232,827.68
A la Vista	2,306.65	12.84%	17,967.20	12,591.39	16,009.49	14,382.11	16,708.53	15,399.36	14,953.80	28,733.12	27,103.69	32,446.20	16,653.65	23,235.35	20,273.85
A Plazo	19,277.29	19.00%	101,437.53	99,960.99	101,397.46	102,807.78	112,112.33	119,716.46	110,343.86	109,719.89	108,021.52	110,979.47	110,176.61	116,864.00	120,714.82
De Ahorros	19,374.54	26.74%	72,464.47	63,855.32	62,661.29	66,175.93	73,312.94	82,378.02	76,202.87	74,449.28	85,131.39	72,082.32	83,087.55	87,019.47	91,839.01
De Bancos	(96,311.30)	(49.79%)	193,448.13	77,422.13	132,438.69	153,533.44	159,282.55	173,265.62	87,503.37	106,371.06	133,496.55	105,882.85	121,155.76	135,282.95	97,136.83
A la Vista	(121,311.30)	(81.83%)	148,248.13	32,222.13	62,238.69	83,333.44	89,082.55	103,065.62	17,303.37	36,171.06	63,296.55	35,682.85	50,955.76	65,082.95	26,936.83
A Plazo	25,000.00	55.31%	45,200.00	45,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00
OBLIGACIONES	663,629.98	86.07%	771,010.47	737,633.22	789,803.53	850,470.22	910,246.06	923,298.70	1,030,110.38	1,026,760.21	1,018,325.10	1,100,962.70	1,507,876.26	1,490,067.72	1,434,640.45
Locales	12,609.19	5.33%	236,518.16	233,871.09	234,305.09	229,772.60	236,093.60	251,461.47	238,651.92	239,905.06	240,933.27	260,816.98	260,837.19	254,299.27	249,127.35
Extranjero	651,020.78	121.80%	534,492.32	503,762.13	555,498.44	620,697.62	674,152.46	671,837.23	791,458.46	786,855.15	777,391.83	840,145.72	1,247,039.07	1,235,768.45	1,185,513.10
OTROS PASIVOS	(418,086.66)	(77.07%)	542,480.62	625,736.59	670,618.69	155,915.82	164,271.52	170,078.42	185,025.82	100,375.03	144,349.32	145,149.28	172,925.08	172,418.42	124,393.97
Locales	(428,079.14)	(80.56%)	531,386.04	616,459.41	660,049.73	140,648.60	157,749.57	163,507.63	176,228.13	87,622.15	131,042.50	126,317.64	146,928.14	157,626.33	103,306.90
Extranjero	9,992.49	90.07%	11,094.58	9,277.18	10,568.96	15,267.21	6,521.94	6,570.79	8,797.69	12,752.88	13,306.82	18,831.64	25,996.94	14,792.09	21,087.07
PATRIMONIO	59,661.46	17.65%	338,043.05	339,159.71	340,297.47	343,750.62	344,816.02	353,709.68	349,303.96	350,609.23	352,873.09	359,541.03	376,339.40	382,689.02	397,704.50
Capital	21,481.76	27.47%	78,202.66	78,202.66	78,202.66	78,202.66	78,202.66	79,184.41	79,184.41	79,267.75	79,351.08	79,434.41	79,517.75	79,601.08	99,684.41
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	44,720.94	0.00%	0.00	0.00	0.00	(62.43)	(64.55)	(65.85)	(49.89)	(48.43)	(49.73)	34,916.74	34,914.44	34,913.94	44,720.94
Provisiones Dinámicas	44,746.66	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,952.55	34,952.55	34,952.55	44,746.66
Otras Reservas	(25.73)	0.00%	0.00	0.00	0.00	(62.43)	(64.55)	(65.85)	(49.89)	(48.43)	(49.73)	(35.80)	(38.11)	(38.60)	(25.73)

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Utilidad de Periodos Anteriores	(11,056.35)	(8.90%)	124,259.38	122,230.49	122,230.49	122,230.49	120,201.60	120,201.60	120,201.60	168,817.99	168,823.62	132,864.99	122,997.14	122,997.14	113,203.02
Utilidad de Periodo	9,920.80	27.84%	35,637.65	38,786.06	39,926.06	43,359.90	46,456.31	54,369.51	50,445.28	3,046.84	5,220.53	12,794.76	34,577.44	40,641.70	45,558.45
Ganancia o Perdida en Valores Disponible para la Venta	76.63	(100.00%)	(76.63)	(79.50)	(81.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	(5,482.31)	(5.48%)	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	100,020.00	99,522.56	99,525.08	99,527.60	99,530.12	104,332.64	104,535.16	94,537.69
<b>PASIVO Y PATRIMONIO</b>	<b>354,024.34</b>	<b>7.61%</b>	<b>4,655,000.35</b>	<b>4,636,557.80</b>	<b>4,711,178.77</b>	<b>4,239,896.56</b>	<b>4,306,439.27</b>	<b>4,425,564.56</b>	<b>4,460,438.66</b>	<b>4,375,850.29</b>	<b>4,521,222.36</b>	<b>4,645,480.98</b>	<b>5,073,535.81</b>	<b>5,058,758.90</b>	<b>5,009,024.69</b>