

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015												
			2014 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	39,329.19	7.64%	514,574.01	485,852.78	477,001.29	590,440.15	693,624.19	680,600.16	627,815.12	536,602.30	486,789.13	657,014.25	493,589.48	619,674.60	553,903.20
Depositos Locales en Bancos	61,365.18	35.06%	175,004.40	164,502.97	182,497.46	273,979.72	356,213.04	366,231.65	330,342.08	246,833.73	203,954.53	350,185.80	190,129.74	278,744.94	236,369.58
A la Vista	(1,988.73)	(5.44%)	36,555.40	52,527.97	53,522.46	52,004.72	57,894.29	47,834.90	52,023.33	58,171.23	60,292.03	41,523.30	45,423.49	33,047.69	34,566.67
A Plazo	63,353.91	45.76%	138,449.00	111,975.00	128,975.00	221,975.00	298,318.75	318,396.75	278,318.75	188,662.50	143,662.50	308,662.50	144,706.25	245,697.25	201,802.91
Depositos Extranjeros en Bancos	(22,782.04)	(7.37%)	308,963.24	270,849.21	253,366.63	279,038.18	305,737.51	279,638.65	253,895.62	249,579.34	246,218.66	276,130.38	258,273.13	294,593.16	286,181.20
A la Vista	31,015.29	46.77%	66,318.57	84,734.10	111,769.35	44,645.90	127,345.05	108,245.94	45,054.03	65,737.49	77,376.61	59,927.48	101,068.77	135,387.34	97,333.86
A Plazo	(53,797.33)	(22.17%)	242,644.67	186,115.11	141,597.28	234,392.29	178,392.46	171,392.70	208,841.59	183,841.85	168,842.05	216,202.90	157,204.36	159,205.82	188,847.34
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	746.05	2.44%	30,606.37	50,500.60	41,137.20	37,422.25	31,673.64	34,729.86	43,577.42	40,189.23	36,615.94	30,698.08	45,186.61	46,336.50	31,352.42
CARTERA CREDITICIA	647,480.70	15.46%	4,189,350.70	4,234,755.47	4,291,159.14	4,326,022.81	4,395,660.73	4,390,146.44	4,402,590.64	4,531,067.30	4,563,470.02	4,636,092.12	4,721,903.60	4,732,666.32	4,836,831.40
Locales	551,093.24	15.04%	3,663,486.49	3,691,063.58	3,723,849.80	3,789,230.81	3,849,528.02	3,839,795.58	3,846,989.21	3,960,088.23	3,987,268.12	3,994,916.17	4,073,564.24	4,122,540.11	4,214,579.72
Extranjero	98,614.83	17.51%	563,055.42	580,139.73	603,171.94	572,504.17	582,856.65	587,179.12	591,672.49	607,556.91	613,295.25	679,452.24	687,231.81	650,270.53	661,670.25
Menos Provisiones	2,227.36	5.99%	37,191.20	36,447.84	35,862.60	35,712.18	36,723.94	36,828.26	36,071.06	36,577.85	37,093.34	38,276.29	38,892.45	40,144.33	39,418.57
Locales	1,581.86	4.27%	37,083.35	36,277.79	35,610.60	35,639.25	36,620.96	36,710.42	35,986.36	36,436.38	36,930.22	37,463.35	38,053.09	39,437.21	38,665.22
Extranjero	645.50	598.52%	107.85	170.05	252.00	72.92	102.98	117.84	84.69	141.46	163.12	812.94	839.36	707.11	753.35
INVERSIONES EN VALORES	10,081.64	15.47%	65,180.88	65,182.73	65,171.56	65,173.09	65,174.79	65,152.25	65,153.73	65,155.12	65,156.57	75,369.53	75,420.80	75,422.29	75,262.53
Locales	10,081.64	30.78%	32,756.20	32,758.05	32,746.88	32,748.41	32,750.11	32,727.57	32,729.05	32,730.44	32,731.89	42,944.85	42,996.12	42,997.61	42,837.85
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	82,761.50	34.50%	239,919.09	219,978.89	268,122.08	328,630.42	299,366.47	308,888.64	248,382.18	257,509.40	248,015.04	264,905.03	240,999.46	251,410.52	322,680.59
Locales	84,578.99	37.56%	225,170.38	205,734.43	257,902.96	308,761.19	290,134.70	297,195.31	239,163.96	247,091.21	235,290.46	244,685.06	225,258.53	239,571.92	309,749.37
Extranjero	(1,817.49)	(12.32%)	14,748.71	14,244.47	10,219.12	19,869.23	9,231.77	11,693.32	9,218.22	10,418.20	12,724.58	20,219.97	15,740.93	11,838.60	12,931.22
TOTAL DE ACTIVOS	779,653.04	15.56%	5,009,024.69	5,005,769.87	5,101,454.07	5,310,266.47	5,453,826.18	5,444,787.49	5,343,941.67	5,390,334.12	5,363,430.77	5,633,380.94	5,531,913.35	5,679,173.73	5,788,677.72
DEPOSITOS	499,714.63	16.37%	3,052,285.77	3,039,295.71	3,081,144.09	3,139,055.15	3,248,097.08	3,282,556.71	3,213,053.79	3,251,143.45	3,264,051.84	3,373,103.94	3,368,519.01	3,427,192.44	3,552,000.40
Locales	456,480.63	16.77%	2,722,321.26	2,680,938.54	2,718,301.01	2,801,342.31	2,901,220.02	2,915,970.08	2,879,554.74	2,892,639.52	2,923,699.88	2,973,361.25	2,955,366.17	3,054,132.56	3,178,801.89

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014		2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	277,073.63	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	188,578.38	189,341.01	189,414.95	190,485.91	190,486.85	286,561.71	277,073.63	
De Particulares	21,744.37	0.83%	2,608,321.74	2,538,627.15	2,561,354.76	2,617,346.29	2,734,705.94	2,731,451.72	2,501,308.49	2,559,570.83	2,577,201.78	2,565,097.03	2,598,765.92	2,576,930.80	2,630,066.11	
A la Vista	(21,591.28)	(5.23%)	412,601.37	339,880.58	357,020.44	398,957.81	390,912.49	382,575.43	353,912.84	373,350.05	361,281.88	366,740.88	384,045.99	375,644.24	391,010.09	
A Plazo	(17,183.36)	(1.03%)	1,660,929.39	1,635,854.81	1,655,478.46	1,657,882.56	1,792,928.41	1,789,043.66	1,604,718.39	1,643,632.18	1,652,696.67	1,640,051.30	1,636,594.71	1,635,015.61	1,643,746.03	
De Ahorros	60,519.00	11.32%	534,790.98	562,891.76	548,855.86	560,505.92	550,865.03	559,832.63	542,677.27	542,588.60	563,223.23	558,304.85	578,125.22	566,270.94	595,309.98	
De Bancos	157,662.63	138.30%	113,999.52	142,311.39	156,946.24	183,996.02	166,514.09	184,518.36	189,667.86	143,727.68	157,083.16	217,778.31	166,113.40	190,640.05	271,662.15	
A la Vista	35,109.65	751.20%	4,673.78	14,073.29	12,175.43	8,949.50	12,676.93	46,679.19	22,213.57	9,515.82	18,202.83	37,341.01	15,150.09	22,254.88	39,783.43	
A Plazo	122,552.99	112.10%	109,325.73	128,238.11	144,770.81	175,046.52	153,837.15	137,839.17	167,454.29	134,211.86	138,880.33	180,437.30	150,963.31	168,385.18	231,878.72	
Extranjero	43,234.00	13.10%	329,964.51	358,357.17	362,843.08	337,712.84	346,877.05	366,586.64	333,499.05	358,503.94	340,351.95	399,742.69	413,152.84	373,059.88	373,198.51	
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	3,047.78	1.31%	232,827.68	239,635.23	245,052.97	239,746.87	250,184.82	248,290.39	219,850.92	233,837.09	221,404.31	233,139.43	229,486.27	240,341.37	235,875.46	
A la Vista	(2,896.43)	(14.29%)	20,273.85	24,291.21	23,922.36	20,549.54	28,211.62	23,208.59	18,634.96	27,109.71	19,440.89	21,846.51	20,685.00	29,459.44	17,377.42	
A Plazo	28,035.30	23.22%	120,714.82	123,676.88	130,459.99	131,045.04	133,089.79	137,988.81	137,978.11	138,976.70	138,807.61	145,053.27	143,183.17	141,226.14	148,750.13	
De Ahorros	(22,091.09)	(24.05%)	91,839.01	91,667.14	90,670.62	88,152.29	88,883.41	87,092.99	63,237.85	67,750.69	63,155.80	66,239.66	65,618.10	69,655.79	69,747.92	
De Bancos	40,186.22	41.37%	97,136.83	118,721.94	117,790.11	97,965.97	96,692.24	118,296.25	113,648.13	124,666.84	118,947.64	166,603.25	183,666.57	132,718.51	137,323.05	
A la Vista	40,186.22	149.19%	26,936.83	48,521.94	47,590.11	27,765.97	26,492.24	48,096.25	43,448.13	54,466.84	48,747.64	96,403.25	113,466.57	62,518.51	67,123.05	
A Plazo	0.00	0.00%	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	70,200.00	70,200.00	
OBLIGACIONES	169,934.66	11.85%	1,434,640.45	1,429,392.58	1,423,985.87	1,513,377.97	1,597,280.18	1,580,885.62	1,579,647.36	1,547,402.18	1,541,649.99	1,682,522.44	1,622,286.37	1,658,886.14	1,604,575.11	
Locales	(70,414.13)	(28.26%)	249,127.35	242,931.41	233,042.12	228,600.34	218,616.06	202,073.04	186,970.23	180,314.34	172,535.50	164,088.61	178,698.62	178,708.62	178,713.22	
Extranjero	240,348.79	20.27%	1,185,513.10	1,186,461.17	1,190,943.74	1,284,777.62	1,378,664.13	1,378,812.58	1,392,677.12	1,367,087.85	1,369,114.49	1,518,433.83	1,443,587.75	1,480,177.51	1,425,861.89	
OTROS PASIVOS	77,074.26	61.96%	124,393.97	136,125.49	190,792.28	248,582.14	199,176.19	169,085.97	140,250.32	178,899.12	144,855.13	172,542.48	134,013.87	167,719.05	201,468.23	
Locales	75,188.48	72.78%	103,306.90	122,826.01	171,475.30	223,698.13	192,221.71	158,138.31	122,526.58	150,584.52	115,289.03	137,249.03	121,058.94	149,332.95	178,495.38	
Extranjero	1,885.78	8.94%	21,087.07	13,299.48	19,316.98	24,884.01	6,954.48	10,947.66	17,723.73	28,314.60	29,566.10	35,293.45	12,954.93	18,386.11	22,972.85	
PATRIMONIO	32,929.49	8.28%	397,704.50	400,956.09	405,531.84	409,251.21	409,272.73	412,259.18	410,990.21	412,889.36	412,873.81	405,212.08	407,094.10	425,376.10	430,633.99	
Capital	405.20	0.41%	99,684.41	99,767.75	99,851.08	99,934.41	100,017.75	100,101.08	99,845.35	99,886.06	99,926.77	99,967.48	100,008.19	100,048.90	100,089.61	
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	14,342.93	32.07%	44,720.94	44,719.69	44,724.21	50,668.05	50,667.76	50,667.51	50,674.96	50,674.95	50,674.87	50,680.25	50,681.06	50,681.13	59,063.87	
Provisiones Dinámicas	14,313.85	31.99%	44,746.66	44,746.66	44,746.66	50,681.36	50,681.36	50,681.36	50,681.36	50,681.36	50,681.36	50,681.36	50,681.36	50,681.36	59,060.51	
Otras Reservas	29.08	(113.04%)	(25.73)	(26.97)	(22.45)	(13.31)	(13.60)	(13.85)	(6.39)	(6.41)	(6.49)	(1.11)	(0.30)	(0.23)	3.35	

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	24,568.37	21.70%	113,203.02	111,169.34	111,165.20	105,230.51	103,088.81	103,088.81	103,652.24	163,775.38	161,303.85	148,630.60	146,150.55	146,150.55	137,771.39
Utilidad de Periodo	(6,417.27)	(14.09%)	45,558.45	50,759.11	55,248.62	58,872.99	60,950.65	63,851.49	62,264.84	3,997.63	6,410.46	11,373.37	15,691.41	33,930.11	39,141.18
Ganancia o Perdida en Valores Disponibles para la Venta	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
Deuda Subordinada	30.26	0.03%	94,537.69	94,540.21	94,542.73	94,545.25	94,547.77	94,550.29	94,552.81	94,555.34	94,557.86	94,560.38	94,562.90	94,565.42	94,567.94
PASIVO Y PATRIMONIO	779,653.04	15.56%	5,009,024.69	5,005,769.87	5,101,454.07	5,310,266.47	5,453,826.18	5,444,787.49	5,343,941.67	5,390,334.12	5,363,430.77	5,633,380.94	5,531,913.35	5,679,173.73	5,788,677.72