

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	134,748.79	24.33%	553,903.20	514,288.77	552,244.62	589,241.52	488,252.46	531,644.85	545,140.49	514,157.13	445,127.46	517,086.85	702,353.99	462,524.98	688,651.99
Depositos Locales en Bancos	22,353.17	9.46%	236,369.58	222,603.81	251,588.17	238,307.29	198,271.76	187,314.41	232,308.51	202,250.32	167,048.17	224,581.82	249,807.54	129,790.42	258,722.75
A la Vista	18,890.46	54.65%	34,566.67	40,553.81	37,538.17	46,257.29	46,378.01	47,420.66	55,039.76	43,815.94	57,113.79	71,647.45	46,541.92	44,524.80	53,457.13
A Plazo	3,462.71	1.72%	201,802.91	182,050.00	214,050.00	192,050.00	151,893.75	139,893.75	177,268.75	158,434.38	109,934.38	152,934.38	203,265.62	85,265.62	205,265.62
Depositos Extranjeros en Bancos	100,298.54	35.05%	286,181.20	252,677.42	268,294.99	258,032.52	248,705.91	316,473.34	283,981.44	281,057.66	241,676.54	263,950.29	417,261.58	298,669.40	386,479.74
A la Vista	(60,629.77)	(62.29%)	97,333.86	93,508.60	119,064.56	95,200.35	87,146.89	166,871.99	82,403.30	108,886.62	88,155.27	50,148.31	183,557.17	149,309.40	36,704.09
A Plazo	160,928.32	85.22%	188,847.34	159,168.81	149,230.44	162,832.17	161,559.02	149,601.34	201,578.14	172,171.04	153,521.27	213,801.99	233,704.41	149,360.00	349,775.66
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	12,097.07	38.58%	31,352.42	39,007.54	32,361.45	92,901.71	41,274.78	27,857.10	28,850.54	30,849.15	36,402.75	28,554.74	35,284.87	34,065.16	43,449.50
CARTERA CREDITICIA	574,844.94	11.88%	4,836,831.40	4,876,060.79	4,945,165.41	5,052,025.09	5,112,116.57	5,155,516.67	5,076,754.03	5,118,212.61	5,181,285.66	5,208,296.92	5,269,093.48	5,347,111.71	5,411,676.35
Locales	506,998.13	12.03%	4,214,579.72	4,244,398.68	4,303,146.87	4,399,474.35	4,434,567.09	4,477,558.73	4,480,202.90	4,518,651.02	4,578,287.18	4,556,032.32	4,615,937.44	4,684,863.72	4,721,577.85
Extranjero	70,742.05	10.69%	661,670.25	671,161.98	678,383.38	689,257.40	715,037.38	715,937.95	635,399.71	639,334.15	643,643.13	694,106.86	694,783.27	704,411.03	732,412.30
Menos Provisiones	2,895.23	7.34%	39,418.57	39,499.87	36,364.85	36,706.66	37,487.90	37,980.01	38,848.59	39,772.56	40,644.64	41,842.27	41,627.23	42,163.04	42,313.80
Locales	3,648.29	9.44%	38,665.22	38,769.48	35,410.65	35,924.04	36,743.12	37,235.23	38,120.91	39,113.67	39,965.46	40,916.16	41,549.79	42,092.56	42,313.50
Extranjero	(753.05)	(99.96%)	753.35	730.39	954.20	782.62	744.78	744.78	727.67	658.88	679.18	926.10	77.44	70.47	0.30
INVERSIONES EN VALORES	31,549.11	41.92%	75,262.53	73,273.69	69,235.16	68,459.56	68,460.70	68,454.59	94,943.74	91,755.75	94,721.35	92,039.19	91,942.94	101,784.19	106,811.64
Locales	21,492.55	50.17%	42,837.85	40,849.01	36,810.48	36,034.88	36,036.02	36,029.91	62,519.06	59,331.07	62,296.67	59,614.51	59,518.26	59,302.01	64,330.40
Extranjero	10,056.56	31.02%	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	42,482.18	42,481.24
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	6,583.49	2.04%	322,680.59	294,388.85	319,628.68	346,937.14	304,060.68	308,728.35	290,027.25	312,143.10	332,188.07	334,402.70	335,262.58	319,209.43	329,264.08
Locales	2,111.85	0.68%	309,749.37	272,017.96	294,330.70	313,537.11	277,453.11	286,220.30	250,684.46	278,303.81	293,279.06	303,224.75	307,176.50	301,502.66	311,861.22
Extranjero	4,471.64	34.58%	12,931.22	22,370.89	25,297.98	33,400.04	26,607.58	22,508.05	39,342.78	33,839.29	38,909.01	31,177.96	28,086.08	17,706.77	17,402.85
TOTAL DE ACTIVOS	747,726.33	12.92%	5,788,677.72	5,758,012.10	5,886,273.86	6,056,663.31	5,972,890.41	6,064,344.45	6,006,865.50	6,036,268.59	6,053,322.54	6,151,825.67	6,398,652.99	6,230,630.31	6,536,404.05
DEPOSITOS	197,552.71	5.56%	3,552,000.40	3,511,945.16	3,588,034.39	3,690,602.14	3,612,536.47	3,631,494.96	3,608,209.23	3,639,727.35	3,611,692.73	3,655,763.48	3,685,195.82	3,567,440.29	3,749,553.10
Locales	43,484.83	1.37%	3,178,801.89	3,151,512.35	3,216,063.17	3,253,393.33	3,191,103.34	3,193,073.95	3,200,851.63	3,195,190.95	3,169,742.76	3,179,353.16	3,187,362.39	3,099,624.87	3,222,286.72

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Utilidad de Periodos Anteriores	39,873.41	28.94%	137,771.39	135,292.16	135,292.16	131,946.94	129,467.71	129,467.71	129,467.71	192,418.05	193,214.44	190,983.13	178,415.45	177,644.80	177,644.80
Utilidad de Periodo	(14,940.16)	(38.17%)	39,141.18	43,306.73	46,165.26	50,538.19	54,836.23	57,516.55	66,225.95	3,375.19	8,293.50	12,319.69	16,101.91	19,078.92	24,201.02
Ganancia o Perdida en Valores Disponibles para la Venta	108.69	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	241.53	80.71	68.71	432.45	366.10	174.32	108.69
Deuda Subordinada	37,707.01	39.87%	94,567.94	94,570.46	94,572.99	94,575.51	94,578.03	119,478.55	123,720.07	125,889.05	127,310.15	128,643.49	130,799.60	132,178.76	132,274.95
PASIVO Y PATRIMONIO	747,726.33	12.92%	5,788,677.72	5,758,012.10	5,886,273.86	6,056,663.31	5,972,890.41	6,064,344.45	6,006,865.50	6,036,268.59	6,053,322.54	6,151,825.67	6,398,652.99	6,230,630.31	6,536,404.05