

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2019												
			2018 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	169,935.30	34.45%	493,241.65	541,841.41	556,832.70	507,344.28	658,642.98	538,630.45	703,262.05	663,176.95	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(28,090.43)	(15.00%)	187,259.08	225,953.04	247,557.59	212,138.24	276,193.71	220,180.97	279,271.29	159,168.65	0.00	0.00	0.00	0.00	0.00
A la Vista	8,114.97	21.24%	38,209.08	51,343.04	47,907.59	32,488.24	32,332.21	43,948.47	42,001.68	46,324.05	0.00	0.00	0.00	0.00	0.00
A Plazo	(36,205.40)	(24.29%)	149,050.00	174,610.00	199,650.00	179,650.00	243,861.50	176,232.50	237,269.60	112,844.60	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	199,173.80	73.49%	271,039.64	281,837.06	271,900.30	255,569.11	346,328.13	283,527.99	381,037.36	470,213.44	0.00	0.00	0.00	0.00	0.00
A la Vista	187,686.62	268.28%	69,960.25	93,380.58	94,111.56	87,051.34	138,066.73	75,945.75	102,435.53	257,646.87	0.00	0.00	0.00	0.00	0.00
A Plazo	11,487.18	5.71%	201,079.39	188,456.48	177,788.74	168,517.76	208,261.40	207,582.24	278,601.83	212,566.57	0.00	0.00	0.00	0.00	0.00
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	(1,148.07)	(3.29%)	34,942.92	34,051.31	37,374.81	39,636.93	36,121.14	34,921.49	42,953.40	33,794.86	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	1,304,102.70	26.21%	4,975,539.64	4,987,795.61	5,007,446.99	5,028,369.78	4,962,559.51	4,952,802.59	6,287,250.62	6,279,642.35	0.00	0.00	0.00	0.00	0.00
Locales	1,347,416.07	28.24%	4,771,700.85	4,783,460.33	4,789,736.87	4,807,602.35	4,750,666.06	4,751,577.74	6,123,361.39	6,119,116.92	0.00	0.00	0.00	0.00	0.00
Extranjero	(13,587.43)	(4.77%)	284,826.25	285,623.81	298,698.73	301,815.53	292,128.96	285,658.43	278,204.01	271,238.82	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	29,725.94	36.70%	80,987.46	81,288.53	80,988.60	81,048.10	80,235.51	84,433.57	114,314.79	110,713.40	0.00	0.00	0.00	0.00	0.00
Locales	28,238.69	35.23%	80,148.07	80,560.24	80,132.40	80,114.14	79,390.30	82,142.83	111,888.97	108,386.76	0.00	0.00	0.00	0.00	0.00
Extranjero	1,487.24	177.18%	839.39	728.29	856.20	933.96	845.21	2,290.74	2,425.82	2,326.64	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(128,674.42)	(12.33%)	1,043,600.84	1,026,502.39	1,055,416.92	1,055,791.58	1,057,740.88	1,057,351.10	901,517.53	914,926.41	0.00	0.00	0.00	0.00	0.00
Locales	(168,927.91)	(28.43%)	594,291.33	580,242.61	608,672.41	608,398.54	611,656.02	614,335.14	396,652.63	425,363.42	0.00	0.00	0.00	0.00	0.00
Extranjero	40,109.11	8.92%	449,728.83	446,678.70	447,163.01	447,616.78	446,308.44	443,239.55	505,144.29	489,837.93	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(144.38)	(34.43%)	419.32	418.93	418.50	223.74	223.58	223.59	279.40	274.94	0.00	0.00	0.00	0.00	0.00
Locales	(144.38)	(34.43%)	419.32	418.93	418.50	223.74	223.58	223.59	279.40	274.94	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	250,710.63	52.11%	481,135.90	480,318.47	475,710.33	502,933.83	546,381.56	490,978.55	693,188.47	731,846.53	0.00	0.00	0.00	0.00	0.00
Locales	254,697.07	54.77%	465,056.15	466,434.22	460,213.38	484,498.16	541,168.01	482,129.08	683,062.13	719,753.22	0.00	0.00	0.00	0.00	0.00
Extranjero	(3,986.44)	(24.79%)	16,079.75	13,884.25	15,496.95	18,435.67	5,213.55	8,849.47	10,126.34	12,093.31	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,596,074.22	22.82%	6,993,518.03	7,036,457.87	7,095,406.94	7,094,439.47	7,225,324.93	7,039,762.69	8,585,218.66	8,589,592.24	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,220,286.83	30.92%	3,946,970.62	3,925,577.12	3,949,583.27	3,939,270.85	4,028,764.60	3,925,600.96	5,140,970.30	5,167,257.45	0.00	0.00	0.00	0.00	0.00
Locales	880,838.92	25.42%	3,465,478.95	3,450,950.82	3,457,534.10	3,436,539.84	3,476,174.22	3,352,276.27	4,369,048.64	4,346,317.87	0.00	0.00	0.00	0.00	0.00

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Oficiales	3,585.61	1.35%	265,967.39	265,381.33	256,450.00	258,386.77	257,693.43	259,408.52	269,553.00	269,553.00	0.00	0.00	0.00	0.00	0.00
De Particulares	950,047.96	32.10%	2,959,287.01	2,952,644.88	2,953,662.02	2,942,695.09	2,941,544.42	2,937,932.84	3,925,814.49	3,909,334.97	0.00	0.00	0.00	0.00	0.00
A la Vista	7,611.46	1.88%	404,082.00	373,148.26	362,274.36	349,337.43	346,055.63	330,488.20	427,635.62	411,693.46	0.00	0.00	0.00	0.00	0.00
A Plazo	700,825.45	36.41%	1,924,844.15	1,936,494.06	1,955,937.28	1,962,801.19	1,967,509.87	1,978,582.97	2,625,209.56	2,625,669.60	0.00	0.00	0.00	0.00	0.00
De Ahorros	241,611.06	38.33%	630,360.86	643,002.56	635,450.38	630,556.47	627,978.92	628,861.68	872,969.32	871,971.92	0.00	0.00	0.00	0.00	0.00
De Bancos	(72,794.65)	(30.30%)	240,224.55	232,924.61	247,422.08	235,457.98	276,936.37	154,934.91	173,681.15	167,429.90	0.00	0.00	0.00	0.00	0.00
A la Vista	(9,109.40)	(31.08%)	29,307.55	12,188.07	8,289.14	9,031.37	60,992.97	9,454.24	8,267.72	20,198.15	0.00	0.00	0.00	0.00	0.00
A Plazo	(63,685.25)	(30.19%)	210,917.00	220,736.54	239,132.93	226,426.61	215,943.40	145,480.67	165,413.43	147,231.75	0.00	0.00	0.00	0.00	0.00
Extranjero	339,447.91	70.50%	481,491.67	474,626.29	492,049.17	502,731.00	552,590.38	573,324.69	771,921.66	820,939.58	0.00	0.00	0.00	0.00	0.00
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	330,175.36	146.67%	225,114.58	225,563.00	232,803.07	234,247.55	285,129.94	306,368.14	507,306.68	555,289.95	0.00	0.00	0.00	0.00	0.00
A la Vista	10,857.98	67.30%	16,134.21	15,800.86	16,314.94	16,090.33	24,456.35	25,656.72	22,255.92	26,992.20	0.00	0.00	0.00	0.00	0.00
A Plazo	268,251.85	163.72%	163,843.79	163,240.66	168,060.24	169,652.75	206,639.08	229,536.64	386,962.90	432,095.64	0.00	0.00	0.00	0.00	0.00
De Ahorros	51,065.53	113.14%	45,136.58	46,521.47	48,427.89	48,504.46	54,034.51	51,174.78	98,087.87	96,202.11	0.00	0.00	0.00	0.00	0.00
De Bancos	9,272.55	3.62%	256,377.08	249,063.30	259,246.10	268,483.46	267,460.44	266,956.55	264,614.97	265,649.63	0.00	0.00	0.00	0.00	0.00
A la Vista	9,272.55	4.98%	186,177.08	178,863.30	189,046.10	198,283.46	197,260.44	196,756.55	194,414.97	195,449.63	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	328,284.90	15.99%	2,053,185.81	2,107,811.05	2,144,078.96	2,116,437.47	2,194,233.12	2,139,113.79	2,422,283.10	2,381,470.71	0.00	0.00	0.00	0.00	0.00
Locales	146,496.15	171.34%	85,501.87	85,551.87	85,626.87	74,343.80	65,960.47	61,770.47	239,552.44	231,998.01	0.00	0.00	0.00	0.00	0.00
Extranjero	181,788.76	9.24%	1,967,683.94	2,022,259.19	2,058,452.09	2,042,093.67	2,128,272.65	2,077,343.32	2,182,730.66	2,149,472.70	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	12,048.68	6.18%	195,025.81	204,215.97	198,511.86	235,415.61	203,459.72	174,120.52	189,474.03	207,074.49	0.00	0.00	0.00	0.00	0.00
Locales	22,571.24	15.37%	146,810.32	147,345.90	141,219.26	181,887.76	171,104.08	141,922.93	160,297.72	169,381.55	0.00	0.00	0.00	0.00	0.00
Extranjero	(10,522.56)	(21.82%)	48,215.49	56,870.06	57,292.60	53,527.86	32,355.64	32,197.58	29,176.31	37,692.93	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	35,453.80	4.44%	798,335.79	798,853.73	803,232.86	803,315.54	798,867.49	800,927.43	832,491.24	833,789.59	0.00	0.00	0.00	0.00	0.00
Capital	6,782.78	2.49%	272,472.73	272,513.44	272,554.15	272,594.86	272,635.57	272,676.28	279,214.81	279,255.52	0.00	0.00	0.00	0.00	0.00
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	26,419.82	33.59%	78,656.04	78,656.04	78,656.04	78,656.04	78,656.04	78,656.04	104,646.15	105,075.86	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	8,881.96	11.29%	78,651.08	78,651.08	78,651.08	78,651.08	78,651.08	78,651.08	87,244.73	87,533.04	0.00	0.00	0.00	0.00	0.00
Otras Reservas	17,537.85	353,336.43%	4.96	4.96	4.96	4.96	4.96	4.96	17,401.42	17,542.82	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	41,972.95	17.33%	242,137.20	234,969.60	235,456.49	230,537.00	223,781.68	223,781.68	222,714.63	284,110.14	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(53,311.10)	(90.98%)	58,594.45	63,535.78	66,333.62	69,201.64	70,965.33	70,840.65	68,904.37	5,283.36	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	7,007.65	(469.06%)	(1,493.97)	1,119.25	2,251.61	3,285.67	3,444.11	3,861.16	5,569.00	5,513.68	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	6,581.70	4.45%	147,969.33	148,059.62	147,980.95	149,040.32	149,384.75	151,111.62	151,442.29	154,551.03	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	1,596,074.22	22.82%	6,993,518.03	7,036,457.87	7,095,406.94	7,094,439.47	7,225,324.93	7,039,762.69	8,585,218.66	8,589,592.24	0.00	0.00	0.00	0.00	0.00