



Global Bank Corporation
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-18,705,899.02	-12.05	155,216,005.11	135,359,816.51	131,011,023.52	141,661,841.75	123,875,551.02	123,267,609.24	152,135,683.22	136,836,405.51	124,969,185.62	138,159,926.21	111,644,273.77	116,022,931.09	136,510,106.09
Depositos Locales en Bancos	10,962,750.96	28.46	38,513,838.37	33,296,770.89	28,798,767.99	27,442,326.07	30,976,405.13	30,425,416.34	50,631,885.50	47,398,401.05	41,040,552.40	40,309,775.17	31,450,053.57	32,591,259.14	49,476,589.33
A la Vista	670,344.40	12.27	5,463,081.97	7,160,179.95	6,154,100.43	5,775,622.82	6,038,258.35	6,523,891.79	5,173,005.79	5,915,065.20	7,109,962.85	6,039,236.68	6,211,056.47	5,376,380.19	6,133,426.37
A Plazo	10,292,406.56	31.14	33,050,756.40	26,136,590.94	22,644,667.56	21,666,703.25	24,938,146.78	23,901,524.55	45,458,879.71	41,483,335.85	33,930,589.55	34,270,538.49	25,238,997.10	27,214,878.95	43,343,162.96
Depositos Extranjeros en Bancos	-29,988,929.18	-28.19	106,381,901.15	91,322,304.22	89,480,147.56	103,862,661.65	83,306,376.40	79,471,173.61	91,036,048.25	77,600,368.44	71,926,085.06	85,986,930.89	66,848,134.66	69,022,973.03	76,392,971.97
A la Vista	829,145.02	55.29	1,499,558.56	2,804,712.69	3,525,140.57	8,405,742.05	2,347,451.86	2,427,249.25	1,988,230.63	4,549,502.18	3,372,246.93	7,430,786.74	3,290,090.53	6,962,021.50	2,328,703.58
A Plazo	-30,818,074.20	-29.38	104,882,342.59	88,517,591.53	85,955,006.99	95,456,919.60	80,958,924.54	77,043,924.36	89,047,817.62	73,050,866.26	68,553,838.13	78,556,144.15	63,558,044.13	62,060,951.53	74,064,268.39
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	320,279.20	3.10	10,320,265.59	10,740,741.40	12,732,107.97	10,356,854.03	9,592,769.49	13,371,019.29	10,467,749.47	11,837,636.02	12,002,548.16	11,863,220.15	13,346,085.54	14,408,698.92	10,640,544.79
CARTERA CREDITICIA	79,667,679.53	20.08	396,659,901.54	401,043,429.08	408,420,522.48	415,594,904.52	421,465,798.50	419,520,435.43	420,966,817.54	447,973,237.87	451,951,389.94	457,058,818.89	467,855,367.02	472,231,320.37	476,327,581.07
Locales	87,268,108.78	22.93	380,611,036.57	382,970,551.60	391,610,381.65	397,729,050.53	402,000,454.23	401,250,773.34	406,749,490.13	433,868,183.61	438,283,376.84	445,068,253.90	456,579,290.20	462,487,036.69	467,879,145.35
Extranjero	-2,926,891.75	-12.48	23,448,296.02	25,383,992.84	25,267,393.18	26,107,364.37	28,396,264.92	27,799,287.69	23,689,081.51	23,547,224.28	23,485,183.12	22,288,107.01	22,173,975.81	21,221,657.91	20,521,404.27
Menos Provisiones	4,673,537.50	63.16	7,399,431.05	7,311,115.36	8,457,252.35	8,241,510.38	8,930,920.65	9,529,625.60	9,471,754.10	9,442,170.02	9,817,170.02	10,297,542.02	10,897,898.99	11,477,374.23	12,072,968.55
Locales	4,673,537.50	63.16	7,399,431.05	7,311,115.36	8,457,252.35	8,241,510.38	8,930,920.65	9,529,625.60	9,471,754.10	9,442,170.02	9,817,170.02	10,297,542.02	10,897,898.99	11,477,374.23	12,072,968.55
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
INVERSIONES EN VALORES	46,819,321.84	55.82	83,875,121.02	95,277,166.35	104,512,102.70	106,830,625.47	114,697,594.86	125,473,078.64	128,930,563.95	110,094,966.09	112,986,234.83	118,762,679.26	132,995,295.03	128,563,621.31	130,694,442.86
Locales	6,784,029.40	18.06	37,573,179.43	43,734,336.71	45,900,313.31	48,966,950.08	51,277,005.76	63,873,918.48	69,294,436.72	47,144,863.32	43,082,644.36	48,923,585.97	46,185,539.03	46,654,148.03	44,357,208.83
Extranjero	40,015,596.41	85.12	47,009,665.19	52,250,553.24	59,319,512.99	58,571,398.99	64,128,312.70	62,306,883.76	60,074,122.28	63,429,764.49	70,424,918.86	70,402,096.32	87,414,417.73	82,555,834.18	87,025,261.60
Menos Provisiones	-19,696.03	-2.78	707,723.60	707,723.60	707,723.60	707,723.60	707,723.60	707,723.60	437,995.05	479,661.72	521,328.39	563,003.03	604,661.73	646,360.90	688,027.57
Locales	-19,696.03	-2.78	707,723.60	707,723.60	707,723.60	707,723.60	707,723.60	707,723.60	437,995.05	479,661.72	521,328.39	563,003.03	604,661.73	646,360.90	688,027.57
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	14,453,519.99	27.11	53,306,299.52	52,989,729.96	52,413,881.70	52,215,410.61	54,607,097.39	56,728,531.14	55,010,716.50	58,153,021.62	58,586,593.25	61,674,819.60	64,520,454.88	66,859,250.61	67,759,819.51
Locales	14,037,306.78	26.49	52,990,385.40	52,651,577.93	52,054,771.39	51,854,358.09	54,253,916.32	56,387,283.96	54,659,095.90	57,763,195.09	58,152,459.33	61,230,425.08	64,025,744.13	66,267,839.06	67,027,692.18
Extranjero	416,213.21	131.75	315,914.12	338,152.03	359,110.31	361,052.52	353,181.07	341,247.18	351,620.60	389,826.53	434,133.92	444,394.52	494,710.75	591,411.55	732,127.33
TOTAL DE ACTIVOS	122,234,622.34	17.74	689,057,327.19	684,670,141.90	696,357,530.40	716,302,782.35	714,646,041.77	724,989,654.45	757,043,781.21	753,057,631.09	748,493,403.64	775,656,243.96	777,015,390.70	783,677,123.38	811,291,949.53
DEPOSITOS	79,080,994.17	15.78	501,048,906.95	495,964,532.19	497,717,689.85	516,667,889.12	506,102,770.04	513,186,247.78	534,480,020.24	525,481,542.85	529,470,893.99	558,822,134.58	556,529,746.77	560,176,675.68	580,129,901.12
Locales	74,248,414.03	16.10	461,041,593.30	469,269,286.60	470,730,991.04	477,102,878.70	478,122,665.46	484,575,374.98	489,959,783.44	495,709,047.76	499,823,097.06	516,185,692.02	524,786,823.19	527,172,485.52	535,290,007.33
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	71,245,667.04	16.19	440,135,213.05	444,233,188.56	445,308,117.41	451,744,378.96	452,792,203.11	462,134,030.86	467,494,245.11	479,233,118.62	485,895,490.33	496,317,607.36	506,308,115.54	510,868,140.07	511,380,880.09
A la Vista	6,221,255.21	15.69	39,656,113.63	39,537,916.88	40,672,758.40	45,078,341.59	36,711,764.61	38,876,050.04	41,769,530.90	40,758,763.40	42,049,908.72	43,987,700.86	45,164,723.25	47,388,234.04	45,877,368.84
A Plazo	49,954,790.67	16.26	307,155,647.58	309,585,545.16	312,777,646.40	314,273,354.14	321,026,139.15	326,534,221.49	329,246,076.43	334,077,190.54	339,036,231.97	350,477,516.98	358,416,793.99	359,238,211.39	357,110,438.25
De Ahorros	15,069,621.16	16.15	93,323,451.84	95,109,726.52	91,857,712.61	92,392,683.23	95,054,299.35	96,723,759.33	96,478,637.78	104,397,164.68	104,809,349.64	101,852,389.52	102,726,598.30	104,241,694.64	108,393,073.00
De Bancos	3,002,746.99	14.36	20,906,380.25	25,036,098.04	25,422,873.63	25,358,499.74	25,330,462.35	22,441,344.12	22,465,538.33	16,475,929.14	13,927,606.73	19,868,084.66	18,478,707.65	16,304,345.45	23,909,127.24
A la Vista	600,183.38	760.27	78,943.86	165,176.17	222,873.63	158,499.74	130,462.35	241,344.12	215,538.33	145,929.14	197,606.73	188,084.66	298,707.65	124,345.45	679,127.24
A Plazo	2,402,563.61	11.54	20,827,436.39	24,870,921.87	25,200,000.00	25,200,000.00	25,200,000.00	22,200,000.00	22,250,000.00	16,330,000.00	13,730,000.00	19,680,000.00	18,180,000.00	16,180,000.00	23,230,000.00
Extranjero	4,832,580.14	12.08	40,007,313.65	26,695,245.59	26,986,698.81	39,565,010.42	27,980,104.58	28,610,872.80	44,520,236.80	29,772,495.09	29,647,796.93	42,636,442.56	31,742,923.58	33,004,190.16	44,839,893.79
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	5,266,395.03	25.41	20,726,102.99	20,522,372.52	20,380,331.04	20,470,990.75	20,564,132.77	22,415,291.24	23,191,292.60	23,279,802.93	23,415,992.56	23,499,088.80	25,021,282.53	25,854,809.92	25,992,498.02



Global Bank Corporation
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	310,220.32	8.55	3,627,776.28	3,207,428.15	3,128,638.39	3,200,539.41	3,098,948.44	3,194,645.84	2,693,337.95	2,816,153.48	2,790,525.01	3,598,586.58	3,288,266.10	3,848,051.02	3,937,996.60
A Plazo	4,491,736.90	30.53	14,710,314.24	15,140,325.10	15,021,208.55	15,053,374.86	15,114,580.39	17,603,737.24	18,746,988.79	18,479,276.37	18,604,425.20	18,140,355.29	19,566,428.26	19,443,884.61	19,202,051.14
De Ahorro	464,437.81	19.45	2,388,012.47	2,174,619.27	2,230,484.10	2,217,076.48	2,350,603.94	1,616,908.16	1,750,965.86	1,984,373.08	2,021,042.35	1,760,146.93	2,166,588.17	2,562,874.29	2,852,450.28
De Bancos	-433,814.89	-2.25	19,281,210.66	6,172,873.07	6,606,367.77	19,094,019.67	7,415,971.81	6,195,581.56	21,328,944.20	6,492,692.16	6,231,804.37	19,137,353.76	6,721,641.05	7,149,380.24	18,847,395.77
A la Vista	-5,089,036.72	-63.81	7,975,679.61	2,342,342.02	2,775,836.72	3,198,488.62	3,764,791.34	2,274,401.09	4,407,763.73	3,971,511.69	3,862,759.52	3,368,308.91	2,489,223.79	2,916,962.98	2,886,642.89
A Plazo	4,655,221.83	41.18	11,305,531.05	3,830,531.05	3,830,531.05	15,895,531.05	3,651,180.47	3,921,180.47	16,921,180.47	2,521,180.47	2,369,044.85	15,769,044.85	4,232,417.26	4,232,417.26	15,960,752.88
OBLIGACIONES	25,134,141.75	28.08	89,511,516.12	91,543,864.06	99,222,244.49	101,994,588.15	109,097,491.68	110,749,572.89	122,873,301.89	125,293,758.98	116,373,192.22	112,707,845.78	112,282,508.92	111,112,045.54	114,645,657.87
Locales	9,153,916.71	13.41	68,258,583.29	70,391,827.73	75,185,072.17	75,539,583.28	78,809,444.39	81,973,805.50	92,120,733.28	93,427,927.73	89,055,538.84	86,603,038.80	81,697,861.02	80,586,750.02	77,412,500.00
Extranjero	15,980,225.04	75.19	21,252,932.83	21,152,036.33	24,037,172.32	26,455,004.87	30,288,047.29	28,775,767.39	30,752,568.61	31,865,831.25	27,317,653.38	26,104,806.98	30,584,647.90	30,525,295.52	37,233,157.87
OTROS PASIVOS	1,639,883.25	5.25	31,219,501.28	29,254,252.12	30,858,548.58	29,260,473.84	30,924,166.74	31,354,725.54	29,163,693.19	31,004,784.20	30,131,673.71	30,345,430.56	34,936,975.57	37,414,617.91	32,859,384.53
Locales	1,453,977.44	4.73	30,708,350.26	28,303,895.69	30,191,180.28	28,818,513.59	30,412,427.34	30,448,019.33	28,477,398.93	30,345,315.49	29,202,462.25	29,627,321.67	34,363,150.82	36,772,286.31	32,162,327.70
Extranjero	185,905.81	36.37	511,151.02	950,356.43	667,368.30	441,960.25	511,739.40	906,706.21	686,294.26	659,468.71	929,211.46	718,108.89	573,824.75	642,331.60	697,056.83
PATRIMONIO	16,379,603.17	24.35	67,277,402.84	67,907,493.53	68,559,047.48	68,379,831.24	68,521,613.31	69,699,108.24	70,526,765.89	71,277,545.06	72,517,643.72	73,780,833.04	73,266,159.44	74,973,784.25	83,657,006.01
Capital	8,400,000.00	15.56	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	62,384,136.92
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	4,003,884.69	38.53	10,390,972.81	9,956,528.37	9,956,528.37	9,256,528.37	8,815,908.16	8,814,917.56	8,105,010.20	16,085,009.40	16,084,989.40	16,638,605.77	15,304,161.33	15,304,161.33	14,394,857.50
Utilidad de Periodo	3,423,530.53	88.60	3,864,064.14	4,869,364.99	5,549,956.73	5,635,466.80	6,368,679.13	7,343,371.50	8,950,674.23	1,280,936.81	2,467,406.40	3,245,459.46	4,629,128.97	6,187,996.18	7,287,594.67
Ganancia o Perdida en Valores Disponible para la Venta	552,187.95	-57.41	-961,771.03	-902,536.75	-931,574.54	-496,300.85	-647,110.90	-443,317.74	-513,055.46	-72,538.07	-18,889.00	-87,369.11	-651,267.78	-502,510.18	-409,583.08
Deuda Subordinada	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
PASIVO Y PATRIMONIO	122,234,622.34	17.74	689,057,327.19	684,670,141.90	696,357,530.40	716,302,782.35	714,646,041.77	724,989,654.45	757,043,781.21	753,057,631.09	748,493,403.64	775,656,243.96	777,015,390.70	783,677,123.38	811,291,949.53