



Global Bank Corporation
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-36,485,072.60	-26.73	136,510,106.09	110,690,139.93	125,562,515.65	137,543,903.63	132,665,501.05	99,072,343.15	131,500,448.88	97,759,273.98	86,643,552.76	100,645,071.55	72,648,639.65	65,021,758.99	100,025,033.49
Depositos Locales en Bancos	-12,923,334.89	-26.12	49,476,589.33	30,417,097.49	44,440,765.12	43,515,030.20	44,424,992.98	35,164,083.04	53,909,409.85	29,977,686.06	25,762,252.76	29,688,362.04	23,560,910.94	16,819,142.99	36,553,254.44
A la Vista	2,706,490.49	44.13	6,133,426.37	5,466,276.32	6,241,331.27	6,493,014.58	6,996,961.16	6,855,545.24	5,639,112.39	6,969,532.68	7,317,928.69	6,767,925.38	7,105,735.44	6,645,039.08	8,839,916.86
A Plazo	-15,629,825.38	-36.06	43,343,162.96	24,950,821.17	38,199,433.85	37,022,015.62	37,428,031.82	28,308,537.80	48,270,297.46	23,008,153.38	18,444,324.07	22,920,436.66	16,455,175.50	10,174,103.91	27,713,337.58
Depositos Extranjeros en Bancos	-29,005,553.40	-37.97	76,392,971.97	64,412,766.39	69,877,967.33	81,503,407.39	72,413,309.05	53,029,760.08	66,158,408.37	54,972,936.61	50,001,288.68	60,412,329.97	38,281,735.32	35,476,772.08	47,387,418.57
A la Vista	1,957,049.04	84.04	2,328,703.58	4,926,425.52	3,888,894.90	7,007,143.80	10,650,399.72	4,245,836.64	4,350,634.42	6,759,599.38	8,275,755.14	12,620,941.66	2,936,291.91	2,628,445.63	4,285,752.62
A Plazo	-30,962,602.44	-41.81	74,064,268.39	59,486,340.87	65,989,072.43	74,496,263.59	61,762,909.33	48,783,923.44	61,807,773.95	48,213,337.23	41,725,533.54	47,791,388.31	35,345,443.41	32,848,326.45	43,101,665.95
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	5,443,815.69	51.16	10,640,544.79	15,860,276.05	11,243,783.20	12,525,466.04	15,827,199.02	10,878,500.03	11,432,630.66	12,808,651.31	10,880,011.32	10,544,379.54	10,805,993.39	12,725,843.92	16,084,360.48
CARTERA CREDITICIA	56,251,121.19	11.81	476,327,581.07	481,091,116.17	487,696,287.87	495,331,985.16	498,411,839.14	498,374,600.37	502,308,076.81	508,037,266.80	511,707,333.49	525,386,620.62	521,082,786.74	525,309,081.69	532,578,702.26
Locales	50,808,256.07	10.86	467,879,145.35	472,729,871.80	479,667,729.66	486,576,975.28	489,562,041.33	489,267,090.72	497,288,873.03	501,120,700.01	506,489,667.51	516,172,321.44	513,582,758.35	516,792,693.05	518,687,401.42
Extranjero	8,426,984.29	41.06	20,521,404.27	21,009,197.36	21,246,810.67	21,744,410.62	22,476,932.25	23,297,128.11	19,844,595.39	22,090,868.34	20,708,298.19	24,150,643.61	22,532,373.65	23,929,937.19	28,948,388.56
Menos Provisiones	2,984,119.17	24.72	12,072,968.55	12,647,952.99	13,218,252.46	12,989,400.74	13,627,134.44	14,189,618.46	14,825,391.61	15,174,301.55	15,490,632.21	14,936,344.43	15,032,345.26	15,413,548.55	15,057,087.72
Locales	2,984,119.17	24.72	12,072,968.55	12,647,952.99	13,218,252.46	12,989,400.74	13,627,134.44	14,189,618.46	14,825,391.61	15,174,301.55	15,490,632.21	14,936,344.43	15,032,345.26	15,413,548.55	15,057,087.72
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	49,672,036.78	38.01	130,694,442.86	133,503,765.81	144,164,411.52	132,001,871.74	136,188,824.81	132,663,795.27	136,777,159.86	144,058,674.05	149,407,074.22	154,868,413.31	158,969,610.25	172,415,658.68	180,366,479.64
Locales	13,934,013.90	31.41	44,357,208.83	45,601,785.73	46,325,026.59	44,290,697.08	44,532,488.17	44,213,392.19	48,271,971.57	48,668,488.25	49,545,382.64	54,896,154.87	56,513,104.16	62,593,154.17	58,291,222.73
Extranjero	35,099,995.53	40.33	87,025,261.60	88,631,641.82	98,610,713.34	87,711,174.66	91,656,336.64	88,450,403.08	88,505,188.29	95,398,519.17	99,878,358.32	99,997,258.55	102,489,839.57	109,864,171.36	122,125,257.13
Menos Provisiones	-638,027.35	-92.73	688,027.57	729,661.74	771,328.41	0.00	0.00	0.00	0.00	8,333.37	16,666.74	25,000.11	33,333.48	41,666.85	50,000.22
Locales	-688,027.57	-100.00	688,027.57	729,661.74	771,328.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	50,000.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.37	16,666.74	25,000.11	33,333.48	41,666.85	50,000.22
OTROS ACTIVOS	6,673,211.67	9.85	67,759,819.51	67,161,240.77	71,855,958.58	70,524,069.79	67,836,334.36	70,342,185.45	69,523,524.27	66,774,330.60	65,809,636.80	66,952,566.45	73,384,627.08	71,236,681.02	74,433,031.18
Locales	6,489,431.57	9.68	67,027,692.18	66,548,250.86	71,131,033.50	69,785,107.06	67,251,378.06	69,555,329.50	68,830,528.31	66,099,218.92	64,925,810.30	66,026,481.97	72,595,789.96	70,287,820.48	73,517,123.75
Extranjero	183,780.10	25.10	732,127.33	612,989.91	724,925.08	738,962.73	584,956.30	786,855.95	692,995.96	675,111.68	883,826.50	926,084.48	788,837.12	948,860.54	915,907.43
TOTAL DE ACTIVOS	76,111,297.04	9.38	811,291,949.53	792,446,262.68	829,279,173.62	835,401,830.32	835,102,499.36	800,452,924.24	840,109,209.82	816,629,545.43	813,567,597.27	847,852,671.93	826,085,663.72	833,983,180.38	887,403,246.57
DEPOSITOS	49,592,422.75	8.55	580,129,901.12	571,037,502.56	601,625,705.69	607,105,566.00	605,236,436.45	568,443,719.58	601,737,525.92	583,410,578.82	596,446,950.51	617,217,015.68	593,338,521.72	596,625,100.11	629,722,323.87
Locales	42,445,247.82	7.93	535,290,007.33	534,804,400.55	570,059,402.33	567,053,425.88	570,263,349.62	535,990,765.57	553,285,352.51	541,473,843.87	555,493,212.84	566,467,412.56	553,628,901.77	558,498,912.63	577,735,255.15
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	29,787,118.75	5.82	511,380,880.09	512,362,965.61	552,889,843.56	556,052,477.69	558,999,405.79	526,479,917.71	526,538,125.32	528,445,517.23	535,393,026.17	545,499,308.43	539,235,933.18	535,021,893.15	541,167,998.84
A la Vista	13,127,033.66	28.61	45,877,368.84	48,495,605.38	49,295,652.38	51,814,563.63	54,352,222.03	51,347,908.26	48,893,623.06	50,051,740.62	53,118,993.01	55,462,316.85	51,597,029.23	51,483,436.44	59,004,402.50
A Plazo	12,983,988.71	3.64	357,110,438.25	355,200,987.79	396,305,506.26	397,977,009.31	397,118,363.58	366,144,114.15	365,985,124.30	368,742,544.62	370,162,095.53	377,182,025.26	375,776,207.65	371,127,352.51	370,094,426.96
De Ahorros	3,676,096.38	3.39	108,393,073.00	108,666,372.44	107,288,684.92	106,260,904.75	107,528,820.18	108,987,895.30	111,659,377.96	109,651,231.99	112,111,937.63	112,854,966.32	111,862,696.30	112,411,104.20	112,069,169.38
De Bancos	12,658,129.07	52.94	23,909,127.24	22,441,434.94	17,169,558.77	11,000,948.19	11,263,943.83	9,510,847.86	26,747,227.19	13,028,326.64	20,100,186.67	20,968,104.13	14,392,968.59	23,477,019.48	36,567,256.31
A la Vista	44,989.31	6.62	679,127.24	711,434.94	189,558.77	270,948.19	533,943.83	330,847.86	167,227.19	448,326.64	495,186.67	363,104.13	672,709.93	733,950.15	724,116.55
A Plazo	12,613,139.76	54.30	23,230,000.00	21,730,000.00	16,980,000.00	10,730,000.00	10,730,000.00	9,180,000.00	26,580,000.00	12,580,000.00	19,605,000.00	20,605,000.00	13,720,258.66	22,743,069.33	35,843,139.76
Extranjero	7,147,174.93	15.94	44,839,893.79	36,233,102.01	31,566,303.36	40,052,140.12	34,973,086.83	32,452,954.01	48,452,173.41	41,936,734.95	40,953,737.67	50,749,603.12	39,709,619.95	38,126,187.48	51,987,068.72
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	11,346,347.88	43.65	25,992,498.02	29,556,500.49	25,569,000.91	25,494,138.59	25,967,502.53	26,343,031.43	31,799,277.65	33,212,912.09	33,098,414.46	33,723,724.78	33,078,216.13	32,344,770.47	37,338,845.90



Global Bank Corporation
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-397,678.76	-10.10	3,937,996.60	7,965,340.67	3,026,354.02	3,098,585.54	3,332,995.00	3,098,392.02	3,318,741.53	4,044,510.64	3,956,906.45	3,215,452.20	3,094,726.06	2,998,226.11	3,540,317.84
A Plazo	6,851,800.54	35.68	19,202,051.14	18,955,395.01	19,267,890.06	19,052,375.99	19,259,093.88	19,950,893.68	25,079,354.72	25,876,161.96	25,835,851.26	26,296,752.95	26,368,807.29	25,797,097.81	26,053,851.68
De Ahorro	4,892,226.10	171.51	2,852,450.28	2,635,764.81	3,274,756.83	3,343,177.06	3,375,413.65	3,293,745.73	3,401,181.40	3,292,239.49	3,305,656.75	4,211,519.63	3,614,682.78	3,549,446.55	7,744,676.38
De Bancos	-4,199,172.95	-22.28	18,847,395.77	6,676,601.52	5,997,302.45	14,558,001.53	9,005,584.30	6,109,922.58	16,652,895.76	8,723,822.86	7,855,323.21	17,025,878.34	6,631,403.82	5,781,417.01	14,648,222.82
A la Vista	3,632,204.93	125.83	2,886,642.89	2,911,473.64	2,921,727.45	3,747,426.53	6,192,671.45	3,297,009.73	4,339,982.91	5,910,910.01	5,188,610.36	6,859,165.49	6,002,028.82	5,152,042.01	6,518,847.82
A Plazo	-7,831,377.88	-49.07	15,960,752.88	3,765,127.88	3,075,575.00	10,810,575.00	2,812,912.85	2,812,912.85	12,312,912.85	2,812,912.85	2,666,712.85	10,166,712.85	629,375.00	629,375.00	8,129,375.00
OBLIGACIONES	1,413,422.39	1.23	114,645,657.87	114,632,638.45	107,870,927.91	102,931,288.59	102,638,386.89	102,515,609.34	106,685,398.97	102,750,071.78	83,891,941.57	93,619,980.63	94,517,938.77	99,729,325.33	116,059,080.26
Locales	838,500.00	1.08	77,412,500.00	77,400,000.00	77,402,500.00	78,375,000.00	78,362,500.00	78,350,000.00	78,487,500.00	78,475,000.00	62,462,500.00	62,450,000.00	76,558,500.00	76,686,000.00	78,251,000.00
Extranjero	574,922.39	1.54	37,233,157.87	37,232,638.45	30,468,427.91	24,556,288.59	24,275,886.89	24,165,609.34	28,197,898.97	24,275,071.78	21,429,441.57	31,169,980.63	17,959,438.77	23,043,325.33	37,808,080.26
OTROS PASIVOS	3,973,700.17	12.09	32,859,384.53	33,404,177.08	37,335,044.27	34,915,317.13	35,512,931.97	35,288,984.15	33,630,353.29	32,064,920.67	32,104,842.41	34,791,985.44	34,112,358.94	32,893,195.01	36,833,084.70
Locales	3,762,207.28	11.70	32,162,327.70	32,294,314.92	36,495,003.80	34,036,314.98	34,628,136.52	34,313,100.57	32,879,567.05	31,261,509.17	31,126,075.12	33,665,445.63	32,975,798.08	32,141,962.44	35,924,534.98
Extranjero	211,492.89	30.34	697,056.83	1,109,862.16	840,040.47	879,002.15	884,795.45	975,883.58	750,786.24	803,411.50	978,767.29	1,126,539.81	1,136,560.86	751,232.57	908,549.72
PATRIMONIO	21,131,750.73	25.26	83,657,006.01	73,371,944.57	82,447,494.95	90,449,658.60	91,714,744.05	94,204,611.17	98,055,931.64	98,403,974.16	101,123,862.78	102,223,690.18	104,116,844.29	104,735,559.93	104,788,756.74
Capital	11,600,000.00	18.59	62,384,136.92	50,977,636.92	58,767,736.92	65,406,636.92	67,327,336.92	68,984,136.92	73,984,136.92	73,984,136.92	73,984,136.92	73,984,136.92	73,984,136.92	73,984,136.92	73,984,136.92
Reservas de Capital	170,337.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,271.36	170,337.69	170,337.69	170,337.69	170,337.69
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	7,202,247.52	50.03	14,394,857.50	13,959,007.25	13,858,283.86	13,508,691.73	12,508,973.03	12,044,006.25	10,554,517.64	23,707,809.43	24,987,932.50	24,731,767.43	23,250,773.87	23,075,409.90	21,597,105.02
Utilidad de Periodo	904,925.54	12.42	7,287,594.67	8,867,282.46	10,274,432.66	11,319,468.00	11,639,390.17	12,981,659.79	13,257,803.12	451,556.01	1,901,539.61	3,093,387.52	6,401,775.17	7,206,522.99	8,192,520.21
Ganancia o Perdida en Valores Disponible para la Venta	1,254,239.98	-306.22	-409,583.08	-431,982.06	-452,958.49	214,861.95	239,043.93	194,808.21	259,473.96	166,200.44	155,982.39	244,060.62	309,820.64	299,152.43	844,656.90
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	76,111,296.04	9.38	811,291,949.53	792,446,262.66	829,279,172.82	835,401,830.32	835,102,499.36	800,452,924.24	840,109,209.82	816,629,545.43	813,567,597.27	847,852,671.93	826,085,663.72	833,983,180.38	887,403,245.57