

ADECUACION DE CAPITAL
Global Bank Corporation
SEPTIEMBRE 2010
(En Millones de Balboas)

| | 2008 | | 2009 | | | | | | | | 2010 | | | | | | | |
|-------------------------|--------------|----------|-------------|----------|--------------|----------|---------------|----------|--------------|----------|-------------|----------|--------------|----------|---------------|----------|--------------|------|
| | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | |
| | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND |
| CATEGORIA 1 | 182.98 | 0.00 | 199.35 | 0.00 | 217.54 | 0.00 | 224.83 | 0.00 | 250.32 | 0.00 | 274.81 | 0.00 | 231.73 | 0.00 | 314.74 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 284.87 | 56.97 | 320.93 | 64.19 | 358.69 | 71.74 | 335.22 | 67.04 | 327.21 | 65.44 | 334.64 | 66.93 | 466.05 | 93.21 | 451.67 | 90.33 | 0.00 | 0.00 |
| CATEGORIA 4 | 470.58 | 235.29 | 454.53 | 227.27 | 473.11 | 236.56 | 425.46 | 212.73 | 447.18 | 223.59 | 470.58 | 235.29 | 487.44 | 243.72 | 500.32 | 250.16 | 0.00 | 0.00 |
| CATEGORIA 5 | 1,140.25 | 1,140.25 | 1,182.72 | 1,182.72 | 1,162.48 | 1,162.48 | 905.61 | 905.61 | 965.23 | 965.23 | 1,026.40 | 1,026.40 | 1,095.64 | 1,095.64 | 1,163.89 | 1,163.89 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.30 | 200.38 | 164.76 | 205.95 | 167.21 | 209.01 | 164.44 | 205.55 | 172.51 | 215.63 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | 15.14 | 10.89 | 16.33 | 10.41 | 15.62 | 11.32 | 16.98 | 15.61 | 23.42 | 0.00 | 0.00 |
| INSTRUMENTOS DERIVADOS | 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 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 2,078.68 | 1,432.52 | 2,157.52 | 1,474.17 | 2,211.82 | 1,470.77 | 2,061.51 | 1,400.91 | 2,165.59 | 1,476.54 | 2,284.05 | 1,553.25 | 2,456.62 | 1,655.10 | 2,618.73 | 1,743.43 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 14.24 | 0.00 | 17.63 | 0.00 | 21.06 | 0.00 | 16.31 | 0.00 | 13.93 | 0.00 | 12.98 | 0.00 | 12.37 | 0.00 | 16.60 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 2,064.44 | 1,418.28 | 2,139.89 | 1,456.53 | 2,190.76 | 1,449.71 | 2,045.21 | 1,384.60 | 2,151.66 | 1,462.61 | 2,271.07 | 1,540.28 | 2,444.24 | 1,642.73 | 2,602.13 | 1,726.84 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 174.54 | 0.00 | 178.24 | 0.00 | 191.34 | 0.00 | 195.23 | 0.00 | 218.53 | 0.00 | 224.77 | 0.00 | 234.76 | 0.00 | 248.24 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 12.31 | 0.00 | 12.24 | 0.00 | 13.20 | 0.00 | 14.10 | 0.00 | 14.94 | 0.00 | 14.59 | 0.00 | 14.29 | 0.00 | 14.38 | 0.00 | 0.00 |