



Fecha: 14 de Marzo de 2005

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	58,550,178.00	53,868,771.00	0.00	66,648,544.00	69,278,008.00
Depósitos Internos en Bancos	38,649,358.00	27,592,437.00	0.00	44,747,056.00	49,620,758.00
A la Vista	5,573,602.00	5,900,734.00	0.00	10,451,518.00	6,252,595.00
A Plazo	33,075,756.00	21,691,703.00	0.00	34,295,538.00	43,368,163.00
Depósitos Externos en Bancos	9,581,902.00	15,921,391.00	0.00	10,039,851.00	9,025,073.00
A la Vista	1,699,559.00	8,964,471.00	0.00	4,065,091.00	3,542,189.00
A Plazo	7,882,343.00	6,956,920.00	0.00	5,974,760.00	5,482,884.00
Otros	10,318,918.00	10,354,943.00	0.00	11,861,637.00	10,632,177.00
CARTERA CREDITICIA NETA	488,998,405.00	504,064,132.00	0.00	539,318,722.00	556,757,226.00
Interna	500,851,460.00	516,732,153.00	0.00	553,266,352.00	572,552,803.00
Externa	1,020,375.00	895,685.00	0.00	484,143.00	465,796.00
Menos Provisiones	12,873,430.00	13,563,706.00	0.00	14,431,773.00	16,261,373.00
Interna	12,873,430.00	13,563,706.00	0.00	14,431,773.00	16,261,373.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	75,321,184.00	95,285,286.00	0.00	101,098,089.00	108,465,564.00
Internas	75,321,184.00	95,285,286.00	0.00	101,098,089.00	108,465,564.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	53,691,784.00	52,515,381.00	0.00	62,002,485.00	66,281,540.00
Internos	53,691,784.00	52,515,381.00	0.00	62,002,485.00	66,281,540.00



Fecha: 14 de Marzo de 2005

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	676,561,551.00	705,733,570.00	0.00	769,067,840.00	800,782,338.00
DEPOSITOS	485,150,200.00	501,957,797.00	0.00	549,017,799.00	567,617,281.00
Internos	455,530,899.00	480,234,910.00	0.00	523,507,200.00	537,629,838.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	434,703,463.00	455,034,910.00	0.00	503,827,200.00	514,399,838.00
A la Vista	30,696,351.00	43,832,817.00	0.00	46,627,649.00	43,879,115.00
A Plazo	308,170,831.00	316,021,126.00	0.00	352,013,733.00	359,171,381.00
De Ahorros	95,836,281.00	95,180,967.00	0.00	105,185,818.00	111,349,342.00
De Bancos	20,827,436.00	25,200,000.00	0.00	19,680,000.00	23,230,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	20,827,436.00	25,200,000.00	0.00	19,680,000.00	23,230,000.00
Externos	29,619,301.00	21,722,887.00	0.00	25,510,599.00	29,987,443.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	26,313,770.00	18,827,356.00	0.00	21,741,554.00	26,026,690.00
A la Vista	11,603,456.00	3,773,981.00	0.00	3,601,199.00	6,824,639.00
A Plazo	14,710,314.00	15,053,375.00	0.00	18,140,355.00	19,202,051.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	3,305,531.00	2,895,531.00	0.00	3,769,045.00	3,960,753.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,305,531.00	2,895,531.00	0.00	3,769,045.00	3,960,753.00
OBLIGACIONES	93,677,686.00	106,031,068.00	0.00	116,484,946.00	118,249,838.00



GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	93,677,686.00	106,031,068.00	0.00	116,484,946.00	118,249,838.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	23,561,806.00	22,341,548.00	0.00	23,798,577.00	23,442,005.00
Internos	23,561,806.00	22,341,548.00	0.00	23,798,577.00	23,442,005.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	74,171,859.00	75,403,157.00	0.00	79,766,517.00	91,473,215.00
Capital	53,984,137.00	53,984,137.00	0.00	53,984,137.00	62,384,137.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	21,149,493.00	21,915,321.00	0.00	25,869,749.00	29,498,661.00
Gan/Perd en Inv. Dis. para la Venta	-961,771.00	-496,301.00	0.00	-87,369.00	-409,583.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	676,561,551.00	705,733,570.00	0.00	769,067,839.00	800,782,339.00