



GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	175,504,518.00	145,116,253.00	224,186,671.00	192,817,705.00	180,301,982.00
Depósitos Internos en Bancos	134,071,591.00	108,726,909.00	163,730,725.00	152,250,355.00	99,450,957.00
A la Vista	20,302,591.00	16,376,909.00	17,830,725.00	14,750,355.00	22,095,599.00
A Plazo	113,769,000.00	92,350,000.00	145,900,000.00	137,500,000.00	77,355,358.00
Depósitos Externos en Bancos	27,507,787.00	18,569,528.00	43,458,509.00	18,955,229.00	60,120,601.00
A la Vista	15,561,658.00	4,970,309.00	18,601,310.00	2,932,624.00	13,206,157.00
A Plazo	11,946,129.00	13,599,219.00	24,857,199.00	16,022,605.00	46,914,444.00
Otros	13,925,140.00	17,819,816.00	16,997,437.00	21,612,121.00	20,730,424.00
CARTERA CREDITICIA NETA	1,019,296,852.00	1,081,349,862.00	1,170,874,831.00	1,287,649,198.00	1,351,467,552.00
Interna	997,129,955.00	1,050,060,046.00	1,136,900,802.00	1,233,495,260.00	1,286,314,424.00
Externa	41,700,992.00	51,393,432.00	54,789,174.00	75,816,399.00	86,379,394.00
Menos Provisiones	19,534,095.00	20,103,616.00	20,815,145.00	21,662,461.00	21,226,266.00
Interna	19,534,095.00	20,103,616.00	20,815,145.00	21,662,461.00	21,226,266.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	218,096,280.00	240,422,145.00	212,583,642.00	200,268,390.00	221,259,897.00
Internas	218,096,280.00	240,422,145.00	212,583,642.00	200,268,390.00	221,259,897.00
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	89,132,647.00	92,686,161.00	99,400,165.00	106,913,459.00	115,945,097.00
Internos	89,132,647.00	92,686,161.00	99,400,165.00	106,913,459.00	115,945,097.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,502,030,297.00	1,559,574,421.00	1,707,045,309.00	1,787,648,752.00	1,868,974,528.00
DEPOSITOS	1,092,109,874.00	1,128,357,102.00	1,224,861,094.00	1,305,098,402.00	1,348,039,876.00
Internos	1,006,347,415.00	1,039,021,188.00	1,112,251,884.00	1,191,968,966.00	1,249,675,207.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	949,906,793.00	988,421,405.00	1,040,563,427.00	1,121,594,835.00	1,167,165,361.00
A la Vista	87,089,837.00	109,905,659.00	105,278,129.00	113,229,187.00	122,920,816.00
A Plazo	668,056,107.00	663,074,217.00	706,196,003.00	770,893,198.00	789,642,125.00
De Ahorros	194,760,849.00	215,441,529.00	229,089,295.00	237,472,450.00	254,602,420.00
De Bancos	56,440,622.00	50,599,783.00	71,688,457.00	70,374,131.00	82,509,846.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	56,440,622.00	50,599,783.00	71,688,457.00	70,374,131.00	82,509,846.00
Externos	85,762,459.00	89,335,914.00	112,609,210.00	113,129,436.00	98,364,669.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	82,721,927.00	89,335,914.00	112,609,210.00	110,149,282.00	98,364,669.00
A la Vista	16,127,750.00	19,520,136.00	19,281,472.00	16,717,069.00	15,754,906.00
A Plazo	66,594,177.00	69,815,778.00	74,752,696.00	76,918,551.00	70,877,816.00
De Ahorros	0.00	0.00	18,575,042.00	16,513,662.00	11,731,947.00
De Bancos	3,040,532.00	0.00	0.00	2,980,154.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,040,532.00	0.00	0.00	2,980,154.00	0.00
OBLIGACIONES	230,047,405.00	233,323,792.00	264,566,590.00	246,004,155.00	273,728,604.00
Internas	230,047,405.00	233,323,792.00	264,566,590.00	246,004,155.00	273,728,604.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	42,485,674.00	42,213,778.00	53,567,238.00	60,143,885.00	66,298,881.00
Internos	42,485,674.00	42,213,778.00	53,567,238.00	60,143,885.00	66,298,881.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	137,387,344.00	155,679,750.00	164,050,387.00	176,402,310.00	180,907,167.00
Capital	81,984,137.00	96,984,137.00	103,984,137.00	116,182,236.00	120,858,537.00
Reservas de Capital	4,550,758.00	4,550,758.00	5,348,078.00	5,373,062.00	5,373,062.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	49,776,171.00	51,789,264.00	53,711,879.00	55,996,491.00	56,668,561.00
Gan/Perd en Inv. Dis. para la Venta	1,076,278.00	2,355,591.00	1,006,293.00	-1,149,479.00	-1,992,993.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,502,030,297.00	1,559,574,422.00	1,707,045,309.00	1,787,648,752.00	1,868,974,528.00