



GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	180,301,982.00	236,628,272.00	292,797,743.00	221,585,607.00	253,125,411.00
Depósitos Internos en Bancos	99,450,957.00	138,508,637.00	151,025,400.00	101,595,371.00	111,439,782.00
A la Vista	22,095,599.00	16,435,438.00	16,263,342.00	14,921,214.00	16,108,170.00
A Plazo	77,355,358.00	122,073,199.00	134,762,058.00	86,674,157.00	95,331,612.00
Depósitos Externos en Bancos	60,120,601.00	77,504,256.00	121,281,260.00	101,559,020.00	122,939,544.00
A la Vista	13,206,157.00	24,747,491.00	37,790,125.00	19,801,064.00	43,642,896.00
A Plazo	46,914,444.00	52,756,765.00	83,491,135.00	81,757,956.00	79,296,648.00
Otros	20,730,424.00	20,615,379.00	20,491,083.00	18,431,216.00	18,746,085.00
CARTERA CREDITICIA NETA	1,351,467,552.00	1,399,483,499.00	1,416,273,006.00	1,444,133,247.00	1,510,594,110.00
Interna	1,286,314,424.00	1,341,975,985.00	1,364,752,722.00	1,402,795,282.00	1,466,376,324.00
Externa	86,379,394.00	79,529,208.00	74,418,865.00	64,304,801.00	73,374,856.00
Menos Provisiones	21,226,266.00	22,021,694.00	22,898,581.00	22,966,836.00	29,157,070.00
Interna	21,226,266.00	22,021,694.00	22,898,581.00	22,966,836.00	29,157,070.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	221,259,897.00	208,367,932.00	202,852,109.00	211,669,793.00	197,312,490.00
Internas	221,259,897.00	208,367,932.00	207,852,109.00	216,794,293.00	197,312,490.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	5,000,000.00	5,124,500.00	0.00
Interna	0.00	0.00	5,000,000.00	5,124,500.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	115,945,097.00	121,451,421.00	114,493,416.00	116,420,647.00	133,792,516.00



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Internos	115,945,097.00	121,451,421.00	114,493,416.00	116,420,647.00	133,792,516.00
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,868,974,528.00	1,965,931,124.00	2,026,416,274.00	1,993,809,294.00	2,094,824,527.00
DEPOSITOS	1,348,039,876.00	1,422,039,877.00	1,477,736,872.00	1,497,063,053.00	1,609,491,386.00
Internos	1,249,675,207.00	1,309,619,093.00	1,366,407,376.00	1,379,424,463.00	1,491,151,205.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,167,165,361.00	1,233,894,816.00	1,309,171,901.00	1,348,468,575.00	1,450,319,975.00
A la Vista	122,920,816.00	127,046,792.00	127,006,414.00	139,538,653.00	175,253,375.00
A Plazo	789,642,125.00	840,203,873.00	903,831,241.00	907,596,749.00	915,993,054.00
De Ahorros	254,602,420.00	266,644,151.00	278,334,246.00	301,333,173.00	359,073,546.00
De Bancos	82,509,846.00	75,724,277.00	57,235,475.00	30,955,888.00	40,831,230.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	82,509,846.00	75,724,277.00	57,235,475.00	30,955,888.00	40,831,230.00
Externos	98,364,669.00	112,420,784.00	111,329,496.00	117,638,590.00	118,340,181.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	98,364,669.00	112,420,784.00	111,079,496.00	117,638,590.00	118,340,181.00
A la Vista	15,754,906.00	18,969,281.00	15,999,762.00	16,840,712.00	16,514,486.00
A Plazo	70,877,816.00	77,121,848.00	67,665,382.00	63,992,161.00	85,832,586.00
De Ahorros	11,731,947.00	16,329,655.00	27,414,352.00	36,805,717.00	15,993,109.00
De Bancos	0.00	0.00	250,000.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	250,000.00	0.00	0.00
OBLIGACIONES	273,728,604.00	295,034,134.00	293,431,314.00	236,512,523.00	200,811,312.00



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Internas	273,728,604.00	295,034,134.00	293,431,314.00	236,512,523.00	200,811,312.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	66,298,881.00	65,681,373.00	57,771,767.00	55,949,623.00	67,547,965.00
Internos	66,298,881.00	65,681,373.00	57,771,767.00	55,949,623.00	67,547,965.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	180,907,167.00	183,175,740.00	197,476,321.00	204,284,095.00	216,973,864.00
Capital	120,858,537.00	122,516,237.00	134,133,581.00	135,531,081.00	135,531,081.00
Reservas de Capital	5,373,062.00	5,373,062.00	6,717,463.00	6,717,462.00	6,717,461.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	56,668,561.00	58,698,101.00	58,662,632.00	61,335,956.00	66,045,896.00
Gan/Perd en Inv. Dis. para la Venta	-1,992,993.00	-3,411,660.00	-2,037,355.00	699,596.00	-1,320,574.00
Deuda Subordinada	0.00	0.00	0.00	0.00	10,000,000.00
PASIVO Y PATRIMONIO TOTAL	1,868,974,528.00	1,965,931,124.00	2,026,416,274.00	1,993,809,294.00	2,094,824,527.00