

Global Bank Corporation  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011		2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	367,078,613.00	375,733,156.00	374,527,917.00	341,924,817.00	377,292,714.00	
DEPÓSITOS INTERNOS EN BANCOS	204,358,735.00	110,773,071.00	143,063,626.00	114,461,575.00	127,514,595.00	
A LA VISTA	24,091,735.00	25,056,071.00	21,590,626.00	25,199,575.00	24,955,262.00	
A PLAZO	180,267,000.00	85,717,000.00	121,473,000.00	89,262,000.00	102,559,333.00	
DEPÓSITOS EXTERNOS EN BANCOS	108,511,778.00	232,049,687.00	193,990,133.00	187,382,806.00	213,303,239.00	
A LA VISTA	17,478,304.00	40,857,656.00	26,803,197.00	39,190,653.00	50,707,536.00	
A PLAZO	91,033,474.00	191,192,031.00	167,186,936.00	148,192,153.00	162,595,703.00	
OTROS	54,208,100.00	32,910,398.00	37,474,158.00	40,080,436.00	36,474,880.00	
CARTERA CREDITICIA NETA	2,329,927,363.00	2,356,141,037.00	2,475,362,238.00	2,642,923,739.00	2,779,858,080.00	
INTERNA	2,240,913,110.00	2,276,477,067.00	2,394,218,021.00	2,555,734,407.00	2,646,107,980.00	
EXTERNA	134,069,293.00	126,220,957.00	132,978,854.00	141,520,028.00	188,118,295.00	
MENOS PROVISIONES	(45,055,040.00)	(46,556,987.00)	(51,834,637.00)	(54,330,696.00)	(54,368,195.00)	
INTERNA	(45,055,040.00)	(46,556,987.00)	(51,834,637.00)	(54,330,696.00)	(54,368,195.00)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
INVERSIONES EN VALORES NETA	401,905,834.00	405,301,751.00	400,118,849.00	395,693,120.00	419,714,145.00	
INTERNAS	401,905,834.00	405,301,751.00	400,118,849.00	395,693,120.00	419,714,145.00	
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	140,433,679.00	142,391,984.00	132,014,075.00	140,831,952.00	155,456,663.00	
INTERNOS	140,433,679.00	142,391,984.00	132,014,075.00	140,831,952.00	155,456,663.00	
EXTERNOS	0.00	0.00	0.00	0.00	0.00	
ACTIVO TOTAL NETO	3,239,345,489.00	3,279,567,928.00	3,382,023,079.00	3,521,373,628.00	3,732,321,602.00	
DEPOSITOS	2,296,072,570.00	2,250,827,917.00	2,295,375,458.00	2,404,394,935.00	2,434,695,906.00	
INTERNOS	2,011,672,078.00	2,077,701,734.00	2,099,936,478.00	2,182,781,933.00	2,203,069,863.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	1,900,019,543.00	1,978,658,678.00	2,014,289,754.00	2,082,116,377.00	2,100,838,752.00
A LA VISTA	268,859,781.00	289,591,375.00	282,548,389.00	278,557,707.00	308,450,475.00
A PLAZO	1,261,829,912.00	1,306,468,915.00	1,347,916,820.00	1,420,069,132.00	1,396,840,503.00
DE AHORROS	369,329,850.00	382,598,388.00	383,824,545.00	383,489,538.00	395,547,774.00
DE BANCOS	111,652,535.00	99,043,056.00	85,646,724.00	100,665,556.00	102,231,111.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	111,652,535.00	99,043,056.00	85,646,724.00	100,665,556.00	102,231,111.00
EXTERNOS	284,400,492.00	173,126,183.00	195,438,980.00	221,613,002.00	231,626,043.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	284,400,492.00	173,126,183.00	195,438,980.00	221,613,002.00	231,626,043.00
A LA VISTA	45,679,407.00	35,142,749.00	30,574,117.00	32,139,502.00	33,925,704.00
A PLAZO	180,035,949.00	89,288,139.00	96,383,357.00	121,809,937.00	122,842,247.00
DE AHORROS	58,685,136.00	48,695,295.00	68,481,506.00	67,663,563.00	74,858,092.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	554,287,072.00	595,064,749.00	673,372,283.00	688,431,090.00	814,502,875.00
INTERNAS	554,287,072.00	595,064,749.00	673,372,283.00	688,431,090.00	814,502,875.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	84,144,284.00	96,522,890.00	78,300,786.00	75,449,303.00	84,786,040.00
INTERNOS	84,144,284.00	96,522,890.00	78,300,786.00	75,449,303.00	84,786,040.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	304,841,563.00	337,152,372.00	334,974,552.00	353,098,300.00	398,336,781.00
CAPITAL	78,247,041.00	90,718,157.00	78,202,657.00	78,202,657.00	78,202,657.00
RESERVAS DE CAPITAL	15,029,003.00	15,029,003.00	21,184,989.00	21,719,882.00	21,719,882.00
OTRAS RESERVAS	0.00	3,247.00	79,313.00	4,094.00	4,094.00
UTILIDAD DEL PERIODO Y DE	120,581,353.00	130,428,752.00	134,274,252.00	147,603,057.00	161,158,968.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(9,035,834.00)	953,213.00	1,213,341.00	5,548,610.00	37,231,180.00
DEUDA SUBORDINADA	100,020,000.00	100,020,000.00	100,020,000.00	100,020,000.00	100,020,000.00
PASIVO Y PATRIMONIO TOTAL	3,239,345,489.00	3,279,567,928.00	3,382,023,079.00	3,521,373,628.00	3,732,321,602.00