

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	452,086,340.00	438,403,232.00	421,983,993.00	431,440,260.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	162,663,083.00	170,294,413.00	135,053,634.00	126,526,281.00	0.00
A LA VISTA	68,643,669.00	112,526,361.00	78,545,582.00	61,318,229.00	0.00
A PLAZO	94,019,414.00	57,768,052.00	56,508,052.00	65,208,052.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	242,322,554.00	215,680,203.00	235,706,204.00	249,468,812.00	0.00
A LA VISTA	175,839,819.00	185,802,406.00	121,478,675.00	205,241,283.00	0.00
A PLAZO	66,482,735.00	29,877,797.00	114,227,529.00	44,227,529.00	0.00
OTROS	47,100,703.00	52,428,616.00	51,224,155.00	55,445,167.00	0.00
CARTERA CREDITICIA NETA	5,778,889,057.00	5,898,881,338.00	5,989,936,568.00	6,064,977,166.00	0.00
INTERNA	5,719,132,626.00	5,832,028,075.00	5,892,257,762.00	5,930,454,097.00	0.00
EXTERNA	277,147,911.00	293,105,607.00	328,718,399.00	377,150,659.00	0.00
MENOS PROVISIONES	(217,391,480.00)	(226,252,344.00)	(231,039,593.00)	(242,627,590.00)	0.00
INTERNA	(211,760,992.00)	(219,190,597.00)	(223,243,759.00)	(234,912,731.00)	0.00
EXTERNA	(5,630,488.00)	(7,061,747.00)	(7,795,834.00)	(7,714,859.00)	0.00
INVERSIONES EN VALORES NETA	1,144,584,637.00	1,068,541,708.00	1,072,342,420.00	1,031,853,291.00	0.00
INTERNAS	515,859,667.00	504,173,824.00	527,734,362.00	501,378,146.00	0.00
EXTERNAS	630,395,771.00	566,065,188.00	546,299,362.00	532,166,211.00	0.00
MENOS PROVISIONES	(1,670,801.00)	(1,697,304.00)	(1,691,304.00)	(1,691,066.00)	0.00
INTERNA	(1,670,801.00)	(1,697,304.00)	(1,691,304.00)	(1,691,066.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	890,283,479.00	894,005,269.00	916,333,451.00	934,947,274.00	0.00
INTERNOS	882,219,293.00	886,905,737.00	907,615,552.00	926,304,561.00	0.00
EXTERNOS	8,064,186.00	7,099,532.00	8,717,899.00	8,642,713.00	0.00
ACTIVO TOTAL NETO	8,265,843,513.00	8,299,831,547.00	8,400,596,432.00	8,463,217,991.00	0.00
DEPOSITOS	5,330,388,130.00	5,234,877,458.00	5,243,073,017.00	5,365,897,096.00	0.00
INTERNOS	4,723,074,915.00	4,689,212,452.00	4,661,168,924.00	4,811,439,421.00	0.00
OFICIALES	209,553,000.00	209,553,000.00	137,110,000.00	287,110,000.00	0.00

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DE PARTICULARES	4,367,250,919.00	4,353,509,746.00	4,407,127,153.00	4,391,545,579.00	0.00
A LA VISTA	455,273,083.00	466,120,120.00	483,203,871.00	454,614,646.00	0.00
A PLAZO	2,700,349,882.00	2,675,584,325.00	2,717,941,641.00	2,736,920,324.00	0.00
DE AHORROS	1,211,627,954.00	1,211,805,301.00	1,205,981,641.00	1,200,010,609.00	0.00
DE BANCOS	146,270,996.00	126,149,706.00	116,931,771.00	132,783,842.00	0.00
A LA VISTA	38,159,707.00	23,527,269.00	19,639,077.00	24,810,483.00	0.00
A PLAZO	108,111,289.00	102,622,437.00	97,292,694.00	107,973,359.00	0.00
EXTERNOS	607,313,215.00	545,665,006.00	581,904,093.00	554,457,675.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	607,282,557.00	538,028,268.00	571,744,753.00	542,719,700.00	0.00
A LA VISTA	19,618,143.00	24,552,900.00	28,640,789.00	22,246,090.00	0.00
A PLAZO	522,373,210.00	444,336,820.00	473,752,171.00	453,132,334.00	0.00
DE AHORROS	65,291,204.00	69,138,548.00	69,351,793.00	67,341,276.00	0.00
DE BANCOS	30,658.00	7,636,738.00	10,159,340.00	11,737,975.00	0.00
A LA VISTA	30,658.00	33,236.00	41,222.00	15,180.00	0.00
A PLAZO	0.00	7,603,502.00	10,118,118.00	11,722,795.00	0.00
OBLIGACIONES	1,954,236,806.00	2,105,393,887.00	2,215,597,844.00	2,144,401,009.00	0.00
INTERNAS	309,765,406.00	338,677,571.00	391,051,729.00	372,719,065.00	0.00
EXTERNAS	1,644,471,400.00	1,766,716,316.00	1,824,546,115.00	1,771,681,944.00	0.00
OTROS PASIVOS	194,962,963.00	181,540,335.00	181,771,223.00	197,688,059.00	0.00
INTERNOS	174,191,446.00	164,097,183.00	164,613,901.00	174,856,426.00	0.00
EXTERNOS	20,771,517.00	17,443,152.00	17,157,322.00	22,831,633.00	0.00
PATRIMONIO	786,255,614.00	778,019,867.00	760,154,348.00	755,231,827.00	0.00
CAPITAL	272,086,581.00	272,115,983.00	272,177,176.00	272,102,146.00	0.00
RESERVAS DE CAPITAL	42,840,993.00	43,059,109.00	43,269,167.00	43,500,386.00	0.00
OTRAS RESERVAS	100,295,876.00	101,151,605.00	101,983,796.00	102,039,753.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	371,936,310.00	378,587,206.00	380,419,131.00	386,612,077.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(904,146.00)	(16,894,036.00)	(37,694,922.00)	(49,022,535.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,265,843,513.00	8,299,831,547.00	8,400,596,432.00	8,463,217,991.00	0.00