

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	390,430,047.00	443,148,354.00	354,676,693.00	372,638,757.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	137,775,145.00	153,386,758.00	125,287,235.00	145,178,021.00	0.00
A LA VISTA	67,637,093.00	43,598,706.00	48,924,183.00	68,224,969.00	0.00
A PLAZO	70,138,052.00	109,788,052.00	76,363,052.00	76,953,052.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	196,779,856.00	235,531,964.00	178,577,051.00	177,535,830.00	0.00
A LA VISTA	161,305,312.00	209,906,824.00	118,269,706.00	142,295,811.00	0.00
A PLAZO	35,474,544.00	25,625,140.00	60,307,345.00	35,240,019.00	0.00
OTROS	55,875,046.00	54,229,632.00	50,812,407.00	49,924,906.00	0.00
CARTERA CREDITICIA NETA	6,118,948,571.00	6,040,810,835.00	6,074,034,977.00	6,082,653,737.00	0.00
INTERNA	5,954,106,461.00	5,911,157,291.00	5,933,420,769.00	5,981,839,247.00	0.00
EXTERNA	415,859,854.00	377,246,152.00	370,843,525.00	332,158,670.00	0.00
MENOS PROVISIONES	(251,017,744.00)	(247,592,608.00)	(230,229,317.00)	(231,344,180.00)	0.00
INTERNA	(242,459,169.00)	(239,394,298.00)	(221,805,395.00)	(222,622,653.00)	0.00
EXTERNA	(8,558,575.00)	(8,198,310.00)	(8,423,922.00)	(8,721,527.00)	0.00
INVERSIONES EN VALORES NETA	1,008,184,687.00	1,030,163,657.00	1,046,939,709.00	1,028,201,154.00	0.00
INTERNAS	487,001,718.00	505,075,459.00	503,105,293.00	511,179,828.00	0.00
EXTERNAS	522,863,698.00	526,769,250.00	545,658,835.00	518,844,211.00	0.00
MENOS PROVISIONES	(1,680,729.00)	(1,681,052.00)	(1,824,419.00)	(1,822,885.00)	0.00
INTERNA	(1,680,729.00)	(1,681,052.00)	(1,824,419.00)	(1,822,885.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	946,450,785.00	950,222,306.00	937,327,527.00	961,857,810.00	0.00
INTERNOS	931,402,275.00	937,541,228.00	924,965,595.00	951,227,541.00	0.00
EXTERNOS	15,048,510.00	12,681,078.00	12,361,932.00	10,630,269.00	0.00
ACTIVO TOTAL NETO	8,464,014,090.00	8,464,345,152.00	8,412,978,906.00	8,445,351,458.00	0.00
DEPOSITOS	5,288,990,283.00	5,264,349,816.00	5,288,496,248.00	5,388,078,461.00	0.00
INTERNOS	4,803,897,780.00	4,832,607,513.00	4,836,909,791.00	4,923,701,629.00	0.00
OFICIALES	287,110,000.00	287,110,000.00	297,110,000.00	297,110,000.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	4,386,726,723.00	4,424,605,200.00	4,419,961,743.00	4,475,439,370.00	0.00
A LA VISTA	474,287,016.00	478,434,628.00	442,649,330.00	441,034,768.00	0.00
A PLAZO	2,767,680,762.00	2,857,480,621.00	2,902,588,383.00	2,960,592,595.00	0.00
DE AHORROS	1,144,758,945.00	1,088,689,951.00	1,074,724,030.00	1,073,812,007.00	0.00
DE BANCOS	130,061,057.00	120,892,313.00	119,838,048.00	151,152,259.00	0.00
A LA VISTA	19,139,938.00	17,490,237.00	13,168,600.00	28,505,986.00	0.00
A PLAZO	110,921,119.00	103,402,076.00	106,669,448.00	122,646,273.00	0.00
EXTERNOS	485,092,503.00	431,742,303.00	451,586,457.00	464,376,832.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	468,466,912.00	417,418,488.00	438,007,993.00	453,559,503.00	0.00
A LA VISTA	30,677,674.00	24,958,200.00	24,293,348.00	26,461,671.00	0.00
A PLAZO	370,862,971.00	328,719,006.00	351,852,637.00	373,163,898.00	0.00
DE AHORROS	66,926,267.00	63,741,282.00	61,862,008.00	53,933,934.00	0.00
DE BANCOS	16,625,591.00	14,323,815.00	13,578,464.00	10,817,329.00	0.00
A LA VISTA	33,614.00	64,024.00	63,964.00	163,535.00	0.00
A PLAZO	16,591,977.00	14,259,791.00	13,514,500.00	10,653,794.00	0.00
OBLIGACIONES	2,200,667,697.00	2,197,443,864.00	2,219,303,936.00	2,151,997,694.00	0.00
INTERNAS	404,585,276.00	423,658,183.00	409,814,479.00	381,058,702.00	0.00
EXTERNAS	1,796,082,421.00	1,773,785,681.00	1,809,489,457.00	1,770,938,992.00	0.00
OTROS PASIVOS	203,564,793.00	221,729,002.00	193,425,479.00	202,956,268.00	0.00
INTERNOS	180,554,462.00	194,818,379.00	164,965,623.00	169,597,188.00	0.00
EXTERNOS	23,010,331.00	26,910,623.00	28,459,856.00	33,359,080.00	0.00
PATRIMONIO	770,791,317.00	780,822,470.00	711,753,243.00	702,319,035.00	0.00
CAPITAL	272,219,954.00	272,337,653.00	272,455,352.00	272,573,051.00	0.00
RESERVAS DE CAPITAL	43,732,994.00	43,950,947.00	44,175,478.00	44,403,009.00	0.00
OTRAS RESERVAS	102,947,964.00	103,114,778.00	104,142,557.00	105,575,235.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	392,133,325.00	401,026,277.00	328,345,831.00	322,722,725.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(40,242,920.00)	(39,607,185.00)	(37,365,975.00)	(42,954,985.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,464,014,090.00	8,464,345,152.00	8,412,978,906.00	8,445,351,458.00	0.00