

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	422,140,550.00	344,562,966.00	377,659,204.00	344,665,305.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	110,943,763.00	99,585,681.00	113,814,984.00	93,293,382.00	0.00
A LA VISTA	36,513,349.00	31,505,267.00	48,044,570.00	40,022,968.00	0.00
A PLAZO	74,430,414.00	68,080,414.00	65,770,414.00	53,270,414.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	263,935,129.00	206,027,476.00	209,626,844.00	200,512,510.00	0.00
A LA VISTA	208,046,919.00	164,627,364.00	125,313,130.00	92,631,399.00	0.00
A PLAZO	55,888,210.00	41,400,112.00	84,313,714.00	107,881,111.00	0.00
OTROS	47,261,658.00	38,949,809.00	54,217,376.00	50,859,413.00	0.00
CARTERA CREDITICIA NETA	6,093,026,071.00	6,195,818,150.00	6,174,208,035.00	6,195,260,280.00	0.00
INTERNA	5,946,285,916.00	5,987,410,899.00	5,935,374,787.00	5,910,381,176.00	0.00
EXTERNA	369,041,474.00	432,641,153.00	464,259,774.00	504,707,061.00	0.00
MENOS PROVISIONES	(222,301,319.00)	(224,233,902.00)	(225,426,526.00)	(219,827,957.00)	0.00
INTERNA	(213,596,129.00)	(215,084,270.00)	(216,724,249.00)	(210,436,495.00)	0.00
EXTERNA	(8,705,190.00)	(9,149,632.00)	(8,702,277.00)	(9,391,462.00)	0.00
INVERSIONES EN VALORES NETA	1,033,719,194.00	1,015,522,162.00	1,038,778,392.00	1,089,957,781.00	0.00
INTERNAS	536,082,379.00	518,734,385.00	549,519,834.00	598,464,530.00	0.00
EXTERNAS	499,418,376.00	498,585,287.00	490,900,564.00	493,134,068.00	0.00
MENOS PROVISIONES	(1,781,561.00)	(1,797,510.00)	(1,642,006.00)	(1,640,817.00)	0.00
INTERNA	(1,781,561.00)	(1,797,510.00)	(1,642,006.00)	(1,640,817.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	954,946,220.00	956,698,617.00	929,637,019.00	956,523,925.00	0.00
INTERNOS	941,646,378.00	945,087,515.00	916,205,671.00	944,125,117.00	0.00
EXTERNOS	13,299,842.00	11,611,102.00	13,431,348.00	12,398,808.00	0.00
ACTIVO TOTAL NETO	8,503,832,035.00	8,512,601,895.00	8,520,282,650.00	8,586,407,291.00	0.00
DEPOSITOS	5,336,187,484.00	5,350,968,299.00	5,345,450,186.00	5,454,904,842.00	0.00
INTERNOS	4,883,556,786.00	4,903,352,229.00	4,906,115,504.00	4,952,013,927.00	0.00
OFICIALES	199,550,000.00	199,550,000.00	189,550,000.00	189,550,000.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	4,543,526,161.00	4,567,352,383.00	4,580,406,202.00	4,640,324,713.00	0.00
A LA VISTA	495,576,582.00	421,727,260.00	420,021,164.00	410,686,537.00	0.00
A PLAZO	3,014,913,209.00	3,087,474,214.00	3,131,319,164.00	3,193,648,711.00	0.00
DE AHORROS	1,033,036,370.00	1,058,150,909.00	1,029,065,874.00	1,035,989,465.00	0.00
DE BANCOS	140,480,625.00	136,449,846.00	136,159,302.00	122,139,214.00	0.00
A LA VISTA	22,196,882.00	24,084,667.00	24,015,049.00	24,017,699.00	0.00
A PLAZO	118,283,743.00	112,365,179.00	112,144,253.00	98,121,515.00	0.00
EXTERNOS	452,630,698.00	447,616,070.00	439,334,682.00	502,890,915.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	439,621,968.00	439,718,763.00	430,884,736.00	495,613,777.00	0.00
A LA VISTA	34,204,276.00	19,245,794.00	22,749,000.00	28,982,147.00	0.00
A PLAZO	346,407,984.00	365,248,094.00	357,903,441.00	412,139,884.00	0.00
DE AHORROS	59,009,708.00	55,224,875.00	50,232,295.00	54,491,746.00	0.00
DE BANCOS	13,008,730.00	7,897,307.00	8,449,946.00	7,277,138.00	0.00
A LA VISTA	202,187.00	397,307.00	449,946.00	1,777,138.00	0.00
A PLAZO	12,806,543.00	7,500,000.00	8,000,000.00	5,500,000.00	0.00
OBLIGACIONES	2,240,036,556.00	2,231,008,256.00	2,245,050,244.00	2,160,046,050.00	0.00
INTERNAS	445,963,122.00	411,647,893.00	409,862,386.00	413,931,445.00	0.00
EXTERNAS	1,794,073,434.00	1,819,360,363.00	1,835,187,858.00	1,746,114,605.00	0.00
OTROS PASIVOS	211,630,014.00	204,219,861.00	198,406,436.00	223,820,830.00	0.00
INTERNOS	182,161,635.00	170,667,594.00	170,863,528.00	183,865,990.00	0.00
EXTERNOS	29,468,379.00	33,552,267.00	27,542,908.00	39,954,840.00	0.00
PATRIMONIO	715,977,981.00	726,405,479.00	731,375,784.00	747,635,569.00	0.00
CAPITAL	272,185,022.00	272,302,721.00	272,450,420.00	272,587,920.00	0.00
RESERVAS DE CAPITAL	44,631,743.00	44,884,166.00	45,124,877.00	45,382,630.00	0.00
OTRAS RESERVAS	105,581,543.00	106,218,341.00	108,133,638.00	109,637,232.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	329,711,068.00	334,491,446.00	335,487,534.00	341,703,982.00	0.00

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(36,131,395.00)	(31,491,195.00)	(29,820,685.00)	(21,676,195.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,503,832,035.00	8,512,601,895.00	8,520,282,650.00	8,586,407,291.00	0.00