

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	481,450,504.00	628,968,391.00	432,907,601.00	386,546,669.00	443,955,343.00
DEPÓSITOS INTERNOS EN BANCOS	128,968,744.00	181,780,921.00	134,457,575.00	122,705,933.00	168,977,010.00
A LA VISTA	67,166,672.00	101,665,412.00	77,377,720.00	52,180,368.00	77,433,694.00
A PLAZO	61,802,072.00	80,115,509.00	57,079,855.00	70,525,565.00	91,543,316.00
DEPÓSITOS EXTERNOS EN BANCOS	301,553,905.00	396,333,255.00	257,177,450.00	225,608,428.00	228,216,464.00
A LA VISTA	146,679,895.00	198,911,828.00	125,733,980.00	118,778,028.00	155,208,556.00
A PLAZO	154,874,010.00	197,421,427.00	131,443,470.00	106,830,400.00	73,007,908.00
OTROS	50,927,855.00	50,854,215.00	41,272,576.00	38,232,308.00	46,761,869.00
CARTERA CREDITICIA NETA	6,121,521,704.00	6,051,910,129.00	6,002,720,396.00	6,084,918,662.00	6,383,117,766.00
INTERNA	5,779,481,531.00	5,764,506,035.00	5,713,290,390.00	5,660,931,351.00	5,968,063,027.00
EXTERNA	551,214,889.00	504,261,877.00	502,750,696.00	627,354,791.00	616,995,893.00
MENOS PROVISIONES	(209,174,716.00)	(216,857,783.00)	(213,320,690.00)	(203,367,480.00)	(201,941,154.00)
INTERNA	(201,147,136.00)	(208,338,042.00)	(204,927,937.00)	(194,707,828.00)	(194,037,299.00)
EXTERNA	(8,027,580.00)	(8,519,741.00)	(8,392,753.00)	(8,659,652.00)	(7,903,855.00)
INVERSIONES EN VALORES NETA	1,107,570,220.00	1,062,604,304.00	1,125,715,863.00	1,188,530,893.00	1,091,550,564.00
INTERNAS	604,241,828.00	584,861,348.00	589,195,950.00	666,918,720.00	561,354,088.00
EXTERNAS	504,960,388.00	479,367,520.00	538,134,746.00	523,235,662.00	531,819,690.00
MENOS PROVISIONES	(1,631,996.00)	(1,624,564.00)	(1,614,833.00)	(1,623,489.00)	(1,623,214.00)
INTERNA	(1,631,996.00)	(1,624,564.00)	(1,614,833.00)	(1,623,489.00)	(1,623,214.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	951,382,165.00	952,481,195.00	941,657,723.00	981,556,781.00	966,956,909.00
INTERNOS	939,350,662.00	940,395,820.00	929,847,632.00	968,776,166.00	951,554,390.00
EXTERNOS	12,031,503.00	12,085,375.00	11,810,091.00	12,780,615.00	15,402,519.00
ACTIVO TOTAL NETO	8,661,924,593.00	8,695,964,019.00	8,503,001,583.00	8,641,553,005.00	8,885,580,582.00
DEPOSITOS	5,589,462,973.00	5,670,835,475.00	5,732,222,863.00	5,775,506,107.00	5,916,473,544.00
INTERNOS	5,069,492,406.00	5,116,144,714.00	5,195,864,279.00	5,257,100,945.00	5,388,111,068.00
OFICIALES	189,550,000.00	184,550,000.00	184,550,000.00	184,550,000.00	184,550,000.00

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DE PARTICULARES	4,789,372,219.00	4,859,468,500.00	4,941,124,277.00	4,942,905,108.00	5,071,208,814.00
A LA VISTA	441,338,526.00	435,712,277.00	471,993,267.00	422,516,238.00	433,424,760.00
A PLAZO	3,224,360,700.00	3,335,745,055.00	3,379,167,498.00	3,432,790,950.00	3,508,162,533.00
DE AHORROS	1,123,672,993.00	1,088,011,168.00	1,089,963,512.00	1,087,597,920.00	1,129,621,521.00
DE BANCOS	90,570,187.00	72,126,214.00	70,190,002.00	129,645,837.00	132,352,254.00
A LA VISTA	30,047,306.00	25,439,066.00	19,564,365.00	31,892,827.00	31,453,267.00
A PLAZO	60,522,881.00	46,687,148.00	50,625,637.00	97,753,010.00	100,898,987.00
EXTERNOS	519,970,567.00	554,690,761.00	536,358,584.00	518,405,162.00	528,362,476.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	517,974,265.00	550,463,184.00	531,674,452.00	513,779,251.00	524,842,328.00
A LA VISTA	27,112,687.00	33,201,948.00	26,302,226.00	24,216,832.00	34,012,762.00
A PLAZO	436,005,644.00	463,199,823.00	449,770,335.00	430,015,784.00	417,166,035.00
DE AHORROS	54,855,934.00	54,061,413.00	55,601,891.00	59,546,635.00	73,663,531.00
DE BANCOS	1,996,302.00	4,227,577.00	4,684,132.00	4,625,911.00	3,520,148.00
A LA VISTA	146,302.00	137,577.00	244,132.00	185,911.00	80,148.00
A PLAZO	1,850,000.00	4,090,000.00	4,440,000.00	4,440,000.00	3,440,000.00
OBLIGACIONES	2,109,561,613.00	2,037,324,625.00	1,821,657,388.00	1,866,972,081.00	1,973,285,679.00
INTERNAS	390,227,777.00	354,532,602.00	308,933,806.00	291,685,886.00	269,534,360.00
EXTERNAS	1,719,333,836.00	1,682,792,023.00	1,512,723,582.00	1,575,286,195.00	1,703,751,319.00
OTROS PASIVOS	209,183,421.00	230,303,387.00	180,340,901.00	213,880,002.00	202,576,437.00
INTERNOS	175,419,088.00	188,763,521.00	148,955,180.00	178,327,323.00	174,023,205.00
EXTERNOS	33,764,333.00	41,539,866.00	31,385,721.00	35,552,679.00	28,553,232.00
PATRIMONIO	753,716,586.00	757,500,532.00	768,780,431.00	785,194,815.00	793,244,922.00
CAPITAL	272,725,420.00	272,357,492.00	276,994,992.00	276,600,435.00	276,737,935.00
RESERVAS DE CAPITAL	45,639,934.00	45,887,095.00	46,137,122.00	46,406,933.00	46,670,196.00
OTRAS RESERVAS	109,552,683.00	109,051,228.00	112,628,771.00	113,590,793.00	114,617,763.00
UTILIDAD DEL PERIODO Y DE PERIODOS	347,915,339.00	352,916,248.00	352,759,087.00	363,127,937.00	368,407,712.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(22,116,790.00)	(22,711,531.00)	(19,739,541.00)	(14,531,283.00)	(13,188,684.00)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,661,924,593.00	8,695,964,019.00	8,503,001,583.00	8,641,553,005.00	8,885,580,582.00