

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	443,955,343.00	359,829,338.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	168,977,010.00	143,074,032.00	0.00	0.00	0.00
A LA VISTA	77,433,694.00	48,837,503.00	0.00	0.00	0.00
A PLAZO	91,543,316.00	94,236,529.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	228,216,464.00	169,807,154.00	0.00	0.00	0.00
A LA VISTA	155,208,556.00	107,548,227.00	0.00	0.00	0.00
A PLAZO	73,007,908.00	62,258,927.00	0.00	0.00	0.00
OTROS	46,761,869.00	46,948,152.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	6,383,117,766.00	6,419,033,536.00	0.00	0.00	0.00
INTERNA	5,968,063,027.00	5,983,824,636.00	0.00	0.00	0.00
EXTERNA	616,995,893.00	618,302,999.00	0.00	0.00	0.00
MENOS PROVISIONES	(201,941,154.00)	(183,094,099.00)	0.00	0.00	0.00
INTERNA	(194,037,299.00)	(174,887,734.00)	0.00	0.00	0.00
EXTERNA	(7,903,855.00)	(8,206,365.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,091,550,564.00	1,115,531,521.00	0.00	0.00	0.00
INTERNAS	561,354,088.00	577,639,796.00	0.00	0.00	0.00
EXTERNAS	531,819,690.00	539,505,965.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,623,214.00)	(1,614,240.00)	0.00	0.00	0.00
INTERNA	(1,623,214.00)	(1,614,240.00)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	966,956,909.00	938,860,116.00	0.00	0.00	0.00
INTERNOS	951,554,390.00	923,991,065.00	0.00	0.00	0.00
EXTERNOS	15,402,519.00	14,869,051.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	8,885,580,582.00	8,833,254,511.00	0.00	0.00	0.00
DEPOSITOS	5,916,473,544.00	5,962,440,878.00	0.00	0.00	0.00
INTERNOS	5,388,111,068.00	5,431,871,975.00	0.00	0.00	0.00
OFICIALES	184,550,000.00	172,300,000.00	0.00	0.00	0.00

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DE PARTICULARES	5,071,208,814.00	5,115,984,637.00	0.00	0.00	0.00
A LA VISTA	433,424,760.00	431,354,150.00	0.00	0.00	0.00
A PLAZO	3,508,162,533.00	3,533,553,656.00	0.00	0.00	0.00
DE AHORROS	1,129,621,521.00	1,151,076,831.00	0.00	0.00	0.00
DE BANCOS	132,352,254.00	143,587,338.00	0.00	0.00	0.00
A LA VISTA	31,453,267.00	16,741,504.00	0.00	0.00	0.00
A PLAZO	100,898,987.00	126,845,834.00	0.00	0.00	0.00
EXTERNOS	528,362,476.00	530,568,903.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	524,842,328.00	526,091,797.00	0.00	0.00	0.00
A LA VISTA	34,012,762.00	28,486,444.00	0.00	0.00	0.00
A PLAZO	417,166,035.00	422,326,832.00	0.00	0.00	0.00
DE AHORROS	73,663,531.00	75,278,521.00	0.00	0.00	0.00
DE BANCOS	3,520,148.00	4,477,106.00	0.00	0.00	0.00
A LA VISTA	80,148.00	37,106.00	0.00	0.00	0.00
A PLAZO	3,440,000.00	4,440,000.00	0.00	0.00	0.00
OBLIGACIONES	1,973,285,679.00	1,886,040,503.00	0.00	0.00	0.00
INTERNAS	269,534,360.00	269,607,290.00	0.00	0.00	0.00
EXTERNAS	1,703,751,319.00	1,616,433,213.00	0.00	0.00	0.00
OTROS PASIVOS	202,576,437.00	188,132,174.00	0.00	0.00	0.00
INTERNOS	174,023,205.00	155,110,394.00	0.00	0.00	0.00
EXTERNOS	28,553,232.00	33,021,780.00	0.00	0.00	0.00
PATRIMONIO	793,244,922.00	796,640,956.00	0.00	0.00	0.00
CAPITAL	276,737,935.00	276,875,435.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	46,670,196.00	46,933,479.00	0.00	0.00	0.00
OTRAS RESERVAS	114,617,763.00	115,814,696.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	368,407,712.00	363,618,793.00	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(13,188,684.00)	(6,601,447.00)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,885,580,582.00	8,833,254,511.00	0.00	0.00	0.00