



**Global Bank Corporation**  
**BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003**

(En Balboas)

Descripcion	2002				2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>ACTIVOS LIQUIDOS</b>	89,588,203.53	136.51	65,627,801.58	55,090,741.54	54,496,911.53	55,432,151.61	72,370,441.30	58,919,810.76	80,696,198.05	63,915,211.37	63,817,206.17	69,419,855.83	150,536,097.69	167,746,155.65	155,216,005.11	
Depositos Locales en Bancos	-10,236,940.76	-21.00	48,750,779.13	39,066,900.55	36,592,513.66	40,629,765.59	55,605,311.94	41,152,974.48	63,391,023.27	41,652,722.12	38,968,845.25	46,747,240.65	47,970,987.15	53,318,666.88	38,513,838.37	
A la Vista	1,571,351.42	40.38	3,891,730.55	4,718,410.98	4,265,464.22	3,874,693.98	4,062,427.71	4,031,957.96	4,527,020.06	4,182,844.00	4,302,531.74	4,725,359.07	5,549,392.86	6,396,786.13	5,463,081.97	
A Plazo	-11,808,292.18	-26.32	44,859,048.58	34,348,489.57	32,327,049.44	36,755,071.61	51,542,884.23	37,121,016.52	58,864,003.21	37,469,878.12	34,666,313.51	42,021,881.58	42,421,594.29	46,921,880.75	33,050,756.40	
Depositos Extranjeros en Bancos	99,600,862.19	1,468.81	6,781,038.96	6,923,444.45	7,784,729.92	6,392,665.76	6,793,129.41	6,572,358.17	6,552,460.13	12,249,182.11	14,383,765.97	11,447,846.06	92,180,411.16	103,323,183.78	106,381,901.15	
A la Vista	-357,194.73	-19.24	1,856,753.29	1,999,158.78	2,858,938.04	1,466,873.88	1,867,337.53	1,645,182.47	1,625,284.43	2,322,006.41	4,453,699.62	1,513,727.52	2,331,946.18	2,447,477.53	1,499,558.56	
A Plazo	99,958,056.92	2,029.90	4,924,285.67	4,924,285.67	4,925,791.88	4,925,791.88	4,925,791.88	4,927,175.70	4,927,175.70	9,927,175.70	9,930,066.35	9,934,118.54	89,848,464.98	100,875,706.25	104,882,342.59	
Otros	224,282.10	2.22	10,095,983.49	9,100,396.54	10,119,667.95	8,409,720.26	9,971,999.95	11,194,478.11	10,752,714.65	10,013,307.14	10,464,594.95	11,224,769.12	10,384,699.38	11,104,304.99	10,320,265.59	
<b>CARTERA CREDITICIA</b>	-52,745,830.87	-11.74	449,405,732.41	450,897,576.49	457,207,000.23	463,632,041.41	465,436,280.47	469,506,814.69	473,270,367.02	477,320,182.14	474,081,411.89	474,276,714.30	400,183,529.23	392,839,151.57	396,659,901.54	
Locales	-61,156,837.13	-14.08	434,368,442.65	433,393,910.08	438,747,180.95	446,404,353.81	446,753,514.86	449,485,619.15	452,246,022.28	456,602,129.48	452,757,855.18	453,950,091.92	378,037,962.33	369,053,786.73	373,211,605.52	
Extranjero	8,411,006.26	55.93	15,037,289.76	17,503,666.41	18,459,819.28	17,227,687.60	18,682,765.61	20,021,195.54	21,024,344.74	20,718,052.66	21,323,556.71	20,326,622.38	22,145,566.90	23,785,364.84	23,448,296.02	
<b>INVERSIONES EN VALORES</b>	28,075,876.44	50.32	55,799,244.58	58,747,308.99	58,773,469.81	59,659,536.13	56,739,712.36	54,785,260.47	55,049,455.74	55,245,266.67	57,311,805.32	68,539,897.18	74,006,669.43	78,975,388.47	83,875,121.02	
Locales	10,084,523.75	37.66	26,780,932.08	26,796,858.79	26,952,495.23	27,792,485.16	27,751,445.73	27,751,445.73	25,775,352.88	28,681,960.33	28,681,960.33	30,422,611.47	32,785,735.17	35,750,238.44	36,865,455.83	
Extranjero	17,991,352.69	62.00	29,018,312.50	31,950,450.20	31,820,974.58	31,866,850.97	28,988,266.63	29,009,907.59	26,501,495.34	26,563,306.34	27,601,967.31	38,117,285.71	41,220,934.26	43,225,150.03	47,009,665.19	
<b>OTROS ACTIVOS</b>	12,080,948.34	29.30	41,225,351.18	42,430,037.16	41,560,533.35	42,357,086.70	42,646,395.59	46,308,719.64	44,086,762.39	47,802,527.84	49,877,187.26	50,179,205.58	49,121,585.44	50,235,840.99	53,306,299.52	
Locales	12,078,844.93	29.52	40,911,540.47	42,097,012.35	41,366,690.31	42,145,237.22	42,457,166.18	46,103,346.84	43,977,526.02	47,690,103.08	49,754,116.89	50,046,724.03	49,009,096.01	50,080,671.05	52,990,385.40	
Extranjero	2,103.41	0.67	313,810.71	333,024.81	193,843.04	211,849.48	189,229.41	205,372.80	109,236.37	112,424.76	123,070.37	132,481.55	112,489.43	155,169.94	315,914.12	
<b>TOTAL DE ACTIVOS</b>	76,999,197.44	12.58	612,058,129.75	607,165,664.18	612,037,914.92	621,080,815.85	637,192,829.72	629,520,605.56	653,102,783.20	644,283,188.02	645,087,610.64	662,415,672.89	673,847,881.79	689,796,536.68	689,057,327.19	
<b>DEPOSITOS</b>	48,490,790.73	10.71	452,558,116.22	445,031,151.50	443,041,980.66	444,531,541.47	455,197,563.19	459,722,371.01	474,607,611.91	462,151,439.53	461,158,788.55	472,391,210.12	480,147,661.18	493,688,833.08	501,048,906.95	
Locales	27,712,660.78	6.40	433,328,932.52	425,422,593.75	424,218,875.79	422,684,822.39	431,367,627.32	435,597,623.12	450,506,961.38	436,703,466.69	437,517,233.38	448,283,171.94	454,658,257.96	467,216,187.95	461,041,593.30	
De Particulares	36,030,251.44	8.92	404,104,961.61	406,393,110.65	406,980,278.50	403,162,934.27	406,675,006.90	410,017,145.18	422,802,009.19	417,639,164.37	418,466,071.21	426,221,797.82	432,587,446.24	446,150,933.01	440,135,213.05	
A la Vista	8,729,602.92	28.23	30,926,510.71	29,046,197.60	32,347,798.02	30,817,740.86	32,614,277.85	36,625,014.35	39,293,148.17	35,415,692.72	36,300,891.41	36,559,843.63	37,773,894.29	40,060,600.81	39,656,113.63	
A Plazo	16,857,146.00	5.81	290,298,501.58	292,160,353.19	289,474,328.12	287,498,768.81	287,691,700.58	286,236,126.81	295,461,988.57	293,536,253.99	292,765,340.91	299,319,009.59	302,244,820.89	317,342,407.02	307,155,647.58	
De Ahorros	10,443,502.52	12.60	82,879,949.32	85,186,559.86	85,158,152.36	84,846,424.60	86,369,028.47	87,156,004.02	88,046,872.45	88,687,217.66	89,399,838.89	90,342,944.60	92,568,731.06	88,747,925.18	93,323,451.84	
De Bancos	-8,317,590.66	-28.46	29,223,970.91	19,029,483.10	17,238,597.29	19,521,888.12	24,692,620.42	25,580,477.94	27,704,952.19	19,064,302.32	19,051,162.17	22,061,374.12	22,070,811.72	21,065,254.94	20,906,380.25	
A la Vista	40,608.32	105.93	38,335.54	43,580.82	41,918.97	234,084.31	438,655.78	325,658.47	284,952.19	143,048.56	110,047.59	120,043.71	123,375.33	117,241.29	78,943.86	
A Plazo	-8,358,198.98	-28.64	29,185,635.37	18,985,902.28	17,196,678.32	19,287,803.81	24,253,964.64	25,254,819.47	27,420,000.00	18,921,253.76	18,941,114.58	21,941,330.41	21,947,436.39	20,948,013.65	20,827,436.39	
Extranjero	20,778,129.95	108.06	19,229,183.70	19,608,557.75	18,823,104.87	21,846,719.08	23,829,935.87	24,124,747.89	24,100,650.53	25,447,972.84	23,641,555.17	24,108,038.18	25,489,403.22	26,472,645.13	40,007,313.65	
De Particulares	4,375,698.88	26.76	16,350,404.11	16,005,884.14	16,189,560.35	17,951,862.65	19,554,933.30	19,931,427.30	20,253,372.34	21,114,851.58	19,898,675.03	20,155,683.15	21,427,801.84	20,344,001.41	20,726,102.99	
A la Vista	2,147,488.79	145.07	1,480,287.49	1,425,569.52	1,054,307.69	1,225,236.17	3,943,192.06	4,208,114.67	4,132,206.33	4,974,385.37	4,002,338.23	4,044,018.25	4,557,752.86	3,732,143.47	3,627,776.28	
A Plazo	1,026,528.66	7.50	13,683,785.58	13,429,256.81	13,793,819.65	15,250,623.14	14,202,839.12	14,246,530.25	14,580,106.50	14,193,590.67	14,024,296.07	14,321,066.85	14,875,232.71	14,692,690.23	14,710,314.24	
De Ahorro	1,201,681.43	101.29	1,186,331.04	1,151,057.81	1,341,433.01	1,476,003.34	1,408,902.12	1,476,782.38	1,541,059.51	1,946,875.54	1,872,040.73	1,790,598.05	1,994,816.27	1,919,167.71	2,388,012.47	
De Bancos	16,402,431.07	569.77	2,878,779.59	3,602,673.61	2,633,544.52	3,894,856.43	4,275,002.57	4,193,320.59	3,847,278.19	4,333,121.26	3,742,880.14	3,952,355.03	4,061,601.38	6,128,643.72	19,281,210.66	
A la Vista	7,626,900.02	2,186.74	348,779.59	1,072,673.61	1,083,544.52	694,856.43	864,787.32	783,105.34	312,363.80	798,206.87	257,965.75	467,440.64	631,371.19	2,698,413.53	7,975,679.61	
A Plazo	8,775,531.05	346.86	2,530,000.00	2,530,000.00	1,550,000.00	3,200,000.00	3,410,215.25	3,410,215.25	3,534,914.39	3,534,914.39	3,484,914.39	3,484,914.39	3,430,230.19	3,430,230.19	11,305,531.05	
<b>OBLIGACIONES</b>	19,497,901.47	27.85	70,013,614.65	69,857,121.16	76,715,715.97	84,652,637.15	88,598,636.29	73,464,997.79	85,841,026.99	88,706,295.45	88,031,215.60	95,602,406.11	99,150,166.76	98,113,316.21	89,511,516.12	
Locales	20,147,358.30	41.88	48,111,224.99	47,979,558.32	55,302,891.65	60,816,224.98	67,402,058.31	52,174,530.53	67,725,502.75	70,570,474.98	71,578,272.19	73,224,294.41	75,434,316.63	76,365,338.85	68,258,583.29	
Extranjero	-649,456.83	-2.97	21,902,389.66	21,877,562.84	21,412,824.32	23,836,412.17	21,196,577.98	21,290,467.26	18,115,524.24	18,135,820.47	16,452,943.41	22,378,111.70	23,715,850.13	21,747,977.36	21,252,932.83	
<b>OTROS PASIVOS</b>	7,781,109.54	33.20	23,438,391.74	26,052,088.68	25,677,535.81	24,744,127.67	26,481,286.03	29,097,836.89	26,677,958.27	27,551,453.00	29,481,862.88	29,113,738.61	28,616,716.41	31,193,642.55	31,219,501.28	
Locales	7,980,177.62	35.11	22,728,172.64	25,555,654.65	25,055,374.19	24,291,557.92	25,894,755.74	28,527,179.03	26,214,314.85	26,921,420.76	28,862,168.92	28,471,877.61	28,028,378.60	29,984,919.40	30,708,350.26	



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**BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003**

(En Balboas)

Descripcion	Absoluta	%	2002				2003								
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Extranjero	-199,068.08	-28.03	710,219.10	496,434.03	622,161.62	452,569.75	586,530.29	570,657.86	463,643.42	630,032.24	619,693.96	641,861.00	588,337.81	1,208,723.15	511,151.02
<b>PATRIMONIO</b>	<b>1,229,395.70</b>	<b>1.86</b>	<b>66,048,007.14</b>	<b>66,225,302.84</b>	<b>66,602,682.48</b>	<b>67,152,509.56</b>	<b>66,915,344.21</b>	<b>67,235,399.87</b>	<b>65,976,186.03</b>	<b>65,874,000.04</b>	<b>66,415,743.61</b>	<b>65,308,318.05</b>	<b>65,933,337.44</b>	<b>66,800,744.84</b>	<b>67,277,402.84</b>
Capital	275,000.00	0.51	53,709,136.92	53,709,136.92	53,709,136.92	53,709,136.92	53,709,136.92	53,709,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92	53,984,136.92
Reservas de Capital	-275,000.00	-100.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	336,638.50	3.35	10,054,334.31	9,619,889.87	9,619,889.87	9,619,889.87	9,008,138.05	8,992,444.36	8,617,444.36	12,571,200.79	12,571,200.79	12,236,315.24	11,101,870.80	11,101,870.80	10,390,972.81
Utilidad de Periodo	383,963.13	11.03	3,480,101.01	4,096,839.65	4,476,205.68	4,942,380.24	5,178,807.90	5,506,504.05	4,458,779.07	377,974.79	869,958.32	81,850.63	1,786,535.75	2,695,736.92	3,864,064.14
Ganancia o Perdida en Valores Disponible para la Venta	508,794.07	-34.60	-1,470,565.10	-1,475,563.60	-1,477,549.99	-1,393,897.47	-1,255,738.66	-1,247,685.46	-1,084,174.32	-1,059,312.46	-1,009,552.42	-993,984.74	-939,206.03	-980,999.80	-961,771.03
<b>PASIVO Y PATRIMONIO</b>	<b>76,999,197.44</b>	<b>12.58</b>	<b>612,058,129.75</b>	<b>607,165,664.18</b>	<b>612,037,914.92</b>	<b>621,080,815.85</b>	<b>637,192,829.72</b>	<b>629,520,605.56</b>	<b>653,102,783.20</b>	<b>644,283,188.02</b>	<b>645,087,610.64</b>	<b>662,415,672.89</b>	<b>673,847,881.79</b>	<b>689,796,536.68</b>	<b>689,057,327.19</b>