

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016		2017										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(141,806.17)	(20.59%)	688,651.99	503,351.30	535,552.08	636,301.90	483,942.74	368,747.00	545,341.14	465,514.28	426,363.62	544,688.75	442,688.32	408,379.65	546,845.82
Depositos Locales en Bancos	(37,859.55)	(14.63%)	258,722.75	176,406.63	121,041.61	173,538.51	77,922.94	96,458.09	226,848.06	124,880.56	121,549.17	183,102.39	110,657.87	105,613.18	220,863.20
A la Vista	(7,995.93)	(14.96%)	53,457.13	66,709.75	69,844.73	77,341.64	42,794.82	56,329.96	36,719.93	37,252.43	42,149.17	57,202.39	37,132.87	37,588.18	45,461.20
A Plazo	(29,863.62)	(14.55%)	205,265.62	109,696.88	51,196.88	96,196.88	35,128.12	40,128.12	190,128.12	87,628.12	79,400.00	125,900.00	73,525.00	68,025.00	175,402.00
Depositos Extranjeros en Bancos	(105,260.77)	(27.24%)	386,479.74	294,437.80	373,524.21	426,785.32	370,933.02	243,987.11	290,687.27	305,726.14	268,662.55	325,104.83	295,021.45	265,506.17	281,218.98
A la Vista	(1,633.99)	(4.45%)	36,704.09	86,321.81	145,395.56	79,801.80	177,789.90	48,907.51	42,237.46	117,014.83	86,842.30	48,838.65	84,887.13	64,216.40	35,070.10
A Plazo	(103,626.78)	(29.63%)	349,775.66	208,115.99	228,128.65	346,983.52	193,143.12	195,079.60	248,449.80	188,711.31	181,820.25	276,266.18	210,134.32	201,289.77	246,148.88
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1,314.15	3.02%	43,449.50	32,506.87	40,986.27	35,978.07	35,086.77	28,301.80	27,805.81	34,907.58	36,151.90	36,481.53	37,009.00	37,260.30	44,763.65
CARTERA CREDITICIA	(463,054.92)	(8.56%)	5,411,676.35	5,444,026.89	5,473,709.94	5,595,970.55	5,648,593.63	5,537,182.61	5,591,010.25	5,336,280.01	5,167,222.63	5,044,880.72	5,053,081.82	5,054,079.36	4,948,621.43
Locales	60,455.00	1.28%	4,721,577.85	4,764,933.60	4,740,323.37	4,748,838.38	4,795,634.83	4,833,059.82	4,846,040.06	4,804,458.13	4,811,959.83	4,791,210.23	4,803,933.25	4,804,601.13	4,782,032.85
Extranjero	(517,310.85)	(70.63%)	732,412.30	722,273.99	773,137.68	887,919.39	893,451.01	745,465.31	787,943.54	575,498.12	401,023.77	299,773.63	295,717.29	296,526.34	215,101.45
Menos Provisiones	6,199.07	14.65%	42,313.80	43,180.69	39,751.11	40,787.22	40,492.21	41,342.53	42,973.35	43,676.24	45,760.97	46,103.14	46,568.73	47,048.10	48,512.87
Locales	4,415.33	10.43%	42,313.50	43,171.73	39,751.11	40,777.35	40,451.40	41,244.36	42,973.35	43,676.24	45,463.41	45,805.58	46,274.77	46,731.03	46,728.83
Extranjero	1,783.74	597,668.30%	0.30	8.96	0.00	9.88	40.81	98.16	0.00	0.00	297.56	297.56	293.96	317.07	1,784.04
INVERSIONES EN VALORES	687,228.96	643.40%	106,811.64	101,805.86	101,822.51	101,862.35	101,888.23	106,962.71	107,161.15	323,783.33	530,922.62	648,699.60	781,650.42	781,610.92	794,040.60
Locales	282,013.46	438.38%	64,330.40	59,325.21	59,342.24	59,382.52	59,409.22	64,484.55	64,683.67	281,306.43	339,365.06	343,397.96	338,466.82	338,979.13	346,343.86
Extranjero	405,215.50	953.87%	42,481.24	42,480.65	42,480.27	42,479.83	42,479.01	42,478.17	42,477.48	42,476.90	191,557.55	305,301.63	443,183.61	442,631.78	447,696.74
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	87,165.99	26.39%	330,264.08	352,776.93	318,126.58	464,712.29	346,782.14	377,098.24	343,123.78	395,715.06	447,805.68	409,598.28	421,400.44	472,122.59	417,430.06
Locales	76,251.22	24.37%	312,861.22	332,958.63	293,674.70	436,170.63	333,915.13	357,707.10	311,723.09	371,058.93	413,573.16	373,243.07	406,468.96	454,906.36	389,112.44
Extranjero	10,914.77	62.72%	17,402.85	19,818.30	24,451.87	28,541.66	12,867.02	19,391.13	31,400.69	24,656.13	34,232.52	36,355.21	14,931.48	17,216.23	28,317.62
TOTAL DE ACTIVOS	169,533.86	2.59%	6,537,404.05	6,401,960.98	6,429,211.12	6,798,847.09	6,581,206.74	6,389,990.56	6,586,636.32	6,521,292.68	6,572,314.55	6,647,867.35	6,698,821.01	6,716,192.52	6,706,937.91
DEPOSITOS	85,162.34	2.27%	3,749,553.10	3,701,165.63	3,696,363.80	3,859,563.35	3,705,460.09	3,556,056.20	3,704,131.69	3,638,825.38	3,612,862.30	3,698,193.75	3,822,346.58	3,820,981.36	3,834,715.44
Locales	118,795.18	3.69%	3,222,286.72	3,204,253.74	3,191,614.52	3,299,750.43	3,189,132.74	3,175,659.09	3,288,725.86	3,222,864.95	3,189,684.87	3,254,880.95	3,243,729.45	3,231,051.19	3,341,081.89

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Utilidad de Periodos Anteriores	37,035.02	21.44%	172,767.53	168,960.75	168,960.75	168,960.75	165,153.96	165,153.96	165,153.96	226,362.72	226,362.72	214,817.57	209,802.55	209,802.55	209,802.55
Utilidad de Periodo	37,107.58	147.25%	25,201.02	27,062.72	31,046.99	55,758.33	58,282.72	61,984.54	65,015.54	1,778.87	3,289.56	7,312.72	11,516.34	16,027.71	62,308.60
Ganancia o Perdida en Valores Disponibles para la Venta	1,248.81	1,148.98%	108.69	142.40	179.62	251.15	301.60	411.83	364.10	693.62	6,336.59	7,048.31	6,225.54	3,442.13	1,357.50
Deuda Subordinada	13,811.55	10.44%	132,274.95	132,626.18	133,277.45	134,893.77	135,322.13	135,700.52	141,863.96	142,755.45	143,631.97	144,075.54	145,619.15	145,727.80	146,086.50
PASIVO Y PATRIMONIO	169,533.86	2.59%	6,537,404.05	6,401,960.98	6,429,211.12	6,798,847.09	6,581,206.74	6,389,990.56	6,586,636.32	6,521,292.68	6,572,314.55	6,647,867.35	6,698,821.01	6,716,192.52	6,706,937.91