

**GLOBAL BANK CORPORATION**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(53,604.17)	(9.80%)	546,845.82	519,380.06	457,455.36	508,406.23	485,502.81	477,471.39	528,338.90	452,638.39	421,542.32	483,480.29	535,357.82	446,566.81	493,241.65
Depositos Locales en Bancos	(33,604.12)	(15.21%)	220,863.20	175,066.02	100,067.16	142,639.50	105,659.30	121,687.48	171,088.02	145,092.80	135,577.55	162,964.14	148,364.18	131,459.13	187,259.08
A la Vista	(7,252.12)	(15.95%)	45,461.20	46,041.02	56,042.16	36,802.50	35,659.30	41,687.48	32,488.02	44,492.80	25,477.55	46,864.14	40,264.18	45,409.13	38,209.08
A Plazo	(26,352.00)	(15.02%)	175,402.00	129,025.00	44,025.00	105,837.00	70,000.00	80,000.00	138,600.00	100,600.00	110,100.00	116,100.00	108,100.00	86,050.00	149,050.00
Depositos Extranjeros en Bancos	(10,179.33)	(3.62%)	281,218.98	313,001.59	324,079.85	333,477.91	347,614.16	323,275.94	324,452.33	276,029.67	255,209.87	278,339.45	350,640.20	282,503.66	271,039.64
A la Vista	34,890.15	99.49%	35,070.10	88,731.13	86,490.32	94,744.18	85,901.21	116,600.07	70,971.32	75,846.64	73,582.04	85,086.90	141,249.82	91,250.54	69,960.25
A Plazo	(45,069.48)	(18.31%)	246,148.88	224,270.47	237,589.53	238,733.73	261,712.95	206,675.87	253,481.01	200,183.03	181,627.83	193,252.55	209,390.38	191,253.13	201,079.39
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	(9,820.72)	(21.94%)	44,763.65	31,312.44	33,308.35	32,288.82	32,229.35	32,507.97	32,798.55	31,515.91	30,754.90	42,176.70	36,353.44	32,604.01	34,942.92
<b>CARTERA CREDITICIA</b>	26,918.21	0.54%	4,948,621.43	4,942,281.38	4,982,810.64	4,972,648.40	4,928,556.42	4,974,613.30	4,929,164.12	4,913,954.69	4,925,905.90	4,897,019.31	4,941,344.11	4,953,858.84	4,975,539.64
Locales	(10,332.00)	(0.22%)	4,782,032.85	4,771,879.79	4,805,505.19	4,796,704.02	4,752,818.82	4,798,341.30	4,745,764.09	4,760,034.94	4,764,134.56	4,741,795.48	4,767,875.30	4,775,121.69	4,771,700.85
Extranjero	69,724.80	32.41%	215,101.45	218,891.16	225,994.21	225,921.70	225,944.33	223,714.79	230,609.26	237,697.16	245,226.88	236,535.90	253,617.42	259,675.01	284,826.25
Menos Provisiones	32,474.59	66.94%	48,512.87	48,489.58	48,688.76	49,977.32	50,206.73	47,442.79	47,209.22	83,777.42	83,455.55	81,312.07	80,148.61	80,937.86	80,987.46
Locales	33,419.23	71.52%	46,728.83	47,180.01	48,469.31	49,884.07	50,206.73	47,442.79	47,209.22	83,132.66	82,010.68	80,784.02	79,599.68	80,360.78	80,148.07
Extranjero	(944.64)	(52.95%)	1,784.04	1,309.57	219.44	93.25	0.00	0.00	0.00	644.75	1,444.86	528.06	548.94	577.08	839.39
<b>INVERSIONES EN VALORES</b>	249,560.23	31.43%	794,040.60	786,824.43	786,206.97	787,646.83	780,582.93	782,476.78	830,303.84	834,484.82	847,845.50	862,198.34	857,633.99	1,050,517.76	1,043,600.84
Locales	247,947.47	71.59%	346,343.86	336,383.54	335,670.13	334,532.55	338,051.76	333,146.88	381,085.47	379,322.18	386,929.32	391,049.90	392,689.53	601,478.89	594,291.33
Extranjero	2,032.09	0.45%	447,696.74	450,440.90	450,536.83	453,114.28	442,531.18	449,329.91	449,218.37	455,347.94	461,152.47	471,642.11	465,687.81	449,753.49	449,728.83
Menos Provisiones	419.32	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.30	236.29	493.67	743.35	714.61	419.32
Locales	419.32	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.30	236.29	493.67	743.35	714.61	419.32
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
<b>OTROS ACTIVOS</b>	63,705.84	15.26%	417,430.06	455,159.81	392,105.30	461,388.64	477,471.83	385,508.65	371,272.74	389,174.13	442,966.87	478,553.14	467,079.68	444,152.67	481,135.90
Locales	75,943.71	19.52%	389,112.44	432,333.88	366,294.03	428,593.18	471,958.97	378,612.12	353,897.42	375,846.77	427,670.17	454,920.03	458,557.71	436,121.91	465,056.15
Extranjero	(12,237.87)	(43.22%)	28,317.62	22,825.93	25,811.27	32,795.46	5,512.86	6,896.54	17,375.32	13,327.37	15,296.70	23,633.12	8,521.97	8,030.77	16,079.75
<b>TOTAL DE ACTIVOS</b>	286,580.12	4.27%	6,706,937.91	6,703,645.67	6,618,578.27	6,730,090.09	6,672,113.99	6,620,070.12	6,659,079.61	6,590,252.02	6,638,260.59	6,721,251.09	6,801,415.60	6,895,096.08	6,993,518.03
<b>DEPOSITOS</b>	112,255.18	2.93%	3,834,715.44	3,765,723.11	3,768,424.73	3,791,762.64	3,759,820.40	3,764,763.85	3,789,344.59	3,773,416.36	3,799,169.71	3,862,072.40	3,890,420.72	3,867,073.67	3,946,970.62
Locales	124,397.06	3.72%	3,341,081.89	3,266,431.16	3,261,922.67	3,273,923.31	3,246,097.42	3,250,680.83	3,266,050.70	3,252,865.13	3,287,267.32	3,353,779.91	3,384,078.44	3,401,381.65	3,465,478.95

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Oficiales	(1,836.60)	(0.69%)	267,803.99	264,397.01	264,119.86	264,134.65	262,462.83	264,641.19	263,460.99	262,599.79	263,248.31	261,755.10	261,051.14	262,928.96	265,967.39
De Particulares	129,031.15	4.56%	2,830,255.86	2,790,975.74	2,802,545.38	2,789,346.83	2,802,943.45	2,824,931.67	2,840,669.08	2,829,673.90	2,856,099.76	2,855,101.60	2,900,600.04	2,927,345.96	2,959,287.01
A la Vista	23,037.49	6.05%	381,044.51	353,442.56	356,613.55	355,028.64	362,191.16	359,166.73	359,443.78	357,577.64	368,420.61	362,980.59	390,188.15	385,850.08	404,082.00
A Plazo	80,970.77	4.39%	1,843,873.38	1,853,690.34	1,852,062.68	1,847,247.75	1,855,923.56	1,872,993.43	1,891,196.15	1,883,810.97	1,886,490.73	1,897,271.23	1,906,061.16	1,919,038.18	1,924,844.15
De Ahorros	25,022.89	4.13%	605,337.97	583,842.84	593,869.15	587,070.45	584,828.73	592,771.52	590,029.15	588,285.29	601,188.41	594,849.77	604,350.72	622,457.70	630,360.86
De Bancos	(2,797.49)	(1.15%)	243,022.04	211,058.41	195,257.43	220,441.83	180,691.14	161,107.96	161,920.63	160,591.44	167,919.25	236,923.22	222,427.27	211,106.73	240,224.55
A la Vista	(498.17)	(1.67%)	29,805.72	32,433.95	26,142.83	50,669.06	51,079.30	14,854.11	13,727.51	8,928.82	8,794.11	42,103.41	19,787.87	16,005.74	29,307.55
A Plazo	(2,299.32)	(1.08%)	213,216.32	178,624.46	169,114.60	169,772.76	129,611.84	146,253.86	148,193.13	151,662.62	159,125.13	194,819.81	202,639.40	195,101.00	210,917.00
Extranjero	(12,141.88)	(2.46%)	493,633.55	499,291.95	506,502.06	517,839.33	513,722.98	514,083.02	523,293.89	520,551.24	511,902.39	508,292.49	506,342.28	465,692.02	481,491.67
Oficiales	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
De Particulares	4,374.13	1.98%	220,740.46	219,744.37	222,741.94	230,525.76	228,278.63	227,887.13	234,766.04	228,620.14	227,203.34	227,095.26	222,880.18	224,426.31	225,114.58
A la Vista	(2,852.69)	(15.02%)	18,986.90	17,094.60	17,867.08	15,649.40	16,969.56	19,162.52	25,082.82	19,317.20	19,181.73	17,812.14	15,406.78	14,482.96	16,134.21
A Plazo	18,697.64	12.88%	145,146.16	146,984.94	149,157.77	160,131.50	159,316.82	159,925.98	157,297.83	156,652.85	156,169.81	155,970.09	155,832.35	157,140.50	163,843.79
De Ahorros	(11,470.82)	(20.26%)	56,607.40	55,664.82	55,717.08	54,744.86	51,992.25	48,798.63	52,385.39	52,650.09	51,851.80	53,313.03	51,641.06	52,802.85	45,136.58
De Bancos	(16,516.01)	(6.05%)	272,893.09	279,547.58	283,760.12	287,313.57	285,444.35	286,195.88	288,527.84	291,931.10	284,699.05	281,197.23	283,462.09	241,265.71	256,377.08
A la Vista	(16,516.01)	(8.15%)	202,693.09	209,347.58	213,560.12	217,113.57	215,244.35	215,995.88	218,327.84	221,731.10	214,499.05	210,997.23	213,262.09	171,065.71	186,177.08
A Plazo	0.00	0.00%	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00
OBLIGACIONES	(11,848.36)	(0.57%)	2,065,034.17	2,090,026.55	2,050,243.07	2,080,411.67	2,056,935.77	2,063,694.14	2,069,505.76	2,035,526.55	2,007,493.97	2,038,308.77	2,071,567.04	2,026,599.78	2,053,185.81
Locales	(1,385.80)	(1.59%)	86,887.67	87,887.67	88,137.67	80,531.00	80,531.00	79,658.00	67,226.80	68,048.80	66,588.80	68,360.79	72,437.12	110,780.87	85,501.87
Extranjero	(10,462.56)	(0.53%)	1,978,146.50	2,002,138.88	1,962,105.41	1,999,880.67	1,976,404.76	1,984,036.14	2,002,278.96	1,967,477.75	1,940,905.17	1,969,947.98	1,999,129.92	1,915,818.91	1,967,683.94
OTROS PASIVOS	(24,552.73)	(11.18%)	219,578.54	254,975.16	203,689.12	260,027.63	257,968.15	193,584.45	191,115.66	212,259.80	251,353.32	240,634.70	258,436.79	205,917.68	195,025.81
Locales	(20,432.96)	(12.22%)	167,243.27	187,200.65	126,754.83	177,219.39	189,395.93	129,116.11	118,622.14	131,298.73	168,336.54	149,835.76	190,007.74	148,454.35	146,810.32
Extranjero	(4,119.77)	(7.87%)	52,335.26	67,774.52	76,934.28	82,808.24	68,572.23	64,468.33	72,493.52	80,961.07	83,016.78	90,798.94	68,429.06	57,463.34	48,215.49
PATRIMONIO	210,726.03	35.86%	587,609.76	592,920.85	596,221.35	597,888.15	597,389.66	598,027.68	609,113.60	569,049.31	580,243.58	580,235.22	580,991.05	795,504.95	798,335.79
Capital	172,188.52	171.70%	100,284.21	100,324.92	100,365.63	100,406.34	100,447.05	100,487.76	100,528.47	100,569.18	100,609.89	100,350.60	100,391.31	272,432.02	272,472.73
Reservas de Capital	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
Otras Reservas	11,368.08	16.89%	67,287.96	67,287.96	67,287.96	67,287.96	67,287.96	67,287.96	83,491.54	83,491.54	83,491.54	83,491.54	83,491.54	67,287.96	78,656.04
Provisiones Dinámicas	11,368.08	16.90%	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	67,283.00	78,651.08
Otras Reservas	0.00	0.00%	4.96	4.96	4.96	4.96	4.96	4.96	16,208.54	16,208.54	16,208.54	16,208.54	16,208.54	4.96	4.96

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Utilidad de Periodos Anteriores	32,334.65	15.41%	209,802.55	205,162.67	205,162.67	205,162.67	200,522.80	200,522.80	185,472.54	237,257.06	247,332.19	242,101.98	237,301.70	253,505.28	242,137.20
Utilidad de Periodo	(4,196.58)	(6.68%)	62,791.04	71,327.96	76,444.46	79,298.14	83,619.02	86,117.06	95,651.26	14.77	2,134.29	7,379.63	12,340.46	56,111.35	58,594.45
Ganancia o Perdida en Valores Disponibles para la Venta	(2,851.46)	(210.05%)	1,357.50	2,467.09	601.60	(634.82)	(863.90)	(2,803.54)	(3,021.82)	642.15	(408.00)	(624.29)	(484.87)	(1,791.76)	(1,493.97)
Deuda Subordinada	1,882.83	1.29%	146,086.50	146,350.24	146,359.02	146,367.85	146,376.72	146,415.64	146,991.60	147,074.61	147,083.66	147,535.76	147,950.91	147,960.10	147,969.33
<b>PASIVO Y PATRIMONIO</b>	<b>286,580.12</b>	<b>4.27%</b>	<b>6,706,937.91</b>	<b>6,703,645.67</b>	<b>6,618,578.27</b>	<b>6,730,090.09</b>	<b>6,672,113.99</b>	<b>6,620,070.12</b>	<b>6,659,079.61</b>	<b>6,590,252.02</b>	<b>6,638,260.59</b>	<b>6,721,251.09</b>	<b>6,801,415.60</b>	<b>6,895,096.08</b>	<b>6,993,518.03</b>