

**GLOBAL BANK CORPORATION**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(137,117.03)	(20.05%)	683,866.92	759,727.80	813,116.58	917,594.25	723,414.15	728,362.48	603,914.43	606,258.32	605,258.59	692,870.68	449,836.76	505,300.49	546,749.89
Depositos Locales en Bancos	(40,153.62)	(20.04%)	200,354.00	194,078.58	224,731.37	192,056.58	174,477.40	227,515.40	190,771.51	169,359.81	129,489.71	217,862.48	136,536.08	189,034.65	160,200.38
A la Vista	(1,200.54)	(1.72%)	69,811.91	64,389.22	95,052.15	67,381.53	50,674.69	103,714.10	81,957.31	66,580.61	61,666.52	140,033.48	54,947.08	84,445.65	68,611.38
A Plazo	(38,953.09)	(29.84%)	130,542.09	129,689.36	129,679.22	124,675.05	123,802.72	123,801.30	108,814.20	102,779.20	67,823.19	77,829.00	81,589.00	104,589.00	91,589.00
Depositos Extranjeros en Bancos	(77,067.05)	(18.50%)	416,517.26	493,111.67	524,079.93	663,543.90	492,075.42	440,023.87	350,388.75	384,357.62	421,793.87	423,930.99	266,361.09	270,162.04	339,450.21
A la Vista	42,356.39	32.31%	131,111.09	217,710.50	221,178.76	363,142.73	261,487.27	209,178.33	69,406.01	178,374.89	215,811.14	207,398.25	120,378.36	134,179.30	173,467.48
A Plazo	(119,423.44)	(41.84%)	285,406.17	275,401.17	302,901.17	300,401.17	230,588.15	230,845.54	280,982.73	205,982.73	205,982.73	216,532.73	145,982.73	135,982.73	165,982.73
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	(19,896.36)	(29.70%)	66,995.66	72,537.56	64,305.28	61,993.77	56,861.33	60,823.21	62,754.17	52,540.89	53,975.00	51,077.22	46,939.59	46,103.80	47,099.30
<b>CARTERA CREDITICIA</b>	(143,383.39)	(2.42%)	5,929,971.83	5,926,044.47	5,886,424.80	5,876,310.25	5,857,458.22	5,830,771.92	5,832,904.53	5,852,604.77	5,836,101.81	5,828,430.05	5,805,607.86	5,793,767.88	5,786,588.45
Locales	(133,129.36)	(2.28%)	5,828,070.75	5,821,600.95	5,784,722.03	5,755,475.99	5,762,921.08	5,729,711.13	5,739,887.23	5,748,672.87	5,716,502.77	5,709,080.26	5,695,191.36	5,686,827.22	5,694,941.39
Extranjero	10,462.03	3.59%	291,044.12	301,993.55	303,877.54	316,102.54	293,110.39	302,134.59	294,184.92	312,130.83	317,101.77	316,835.86	308,107.41	306,400.72	301,506.15
Menos Provisiones	20,716.06	10.95%	189,143.04	197,550.03	202,174.76	195,268.28	198,573.24	201,073.80	201,167.62	208,198.92	197,502.73	197,486.06	197,690.91	199,460.06	209,859.09
Locales	18,290.68	9.83%	186,115.44	195,191.25	199,821.77	192,853.38	196,283.87	198,120.40	198,059.16	205,735.86	193,974.19	193,002.02	192,277.74	194,037.20	204,406.12
Extranjero	2,425.38	80.11%	3,027.60	2,358.78	2,352.99	2,414.91	2,289.38	2,953.40	3,108.46	2,463.06	3,528.54	4,484.03	5,413.18	5,422.86	5,452.98
<b>INVERSIONES EN VALORES</b>	66,124.66	5.80%	1,139,334.68	1,111,728.68	1,108,304.59	1,025,776.04	1,140,971.96	1,177,252.20	1,169,135.38	1,090,639.46	1,068,490.23	1,067,438.72	1,175,496.17	1,157,919.17	1,205,459.34
Locales	(12,706.07)	(2.28%)	557,015.77	556,480.59	554,184.30	551,739.24	562,131.74	561,536.12	523,916.19	519,025.15	518,032.22	510,283.11	507,183.06	516,229.53	544,309.70
Extranjero	80,142.49	13.75%	582,677.96	555,607.79	554,481.52	474,398.67	579,230.56	616,123.26	645,624.65	572,019.65	550,863.21	557,560.67	669,945.58	643,240.42	662,820.45
Menos Provisiones	1,311.76	365.35%	359.04	359.71	361.23	361.88	390.35	407.18	405.47	405.34	405.20	405.06	1,632.46	1,550.79	1,670.80
Locales	1,311.76	365.35%	359.04	359.71	361.23	361.88	390.35	407.18	405.47	405.34	405.20	405.06	1,632.46	1,550.79	1,670.80
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>	79,088.53	10.24%	772,543.82	763,786.91	788,090.26	791,997.38	808,251.78	803,615.27	861,256.04	857,503.63	836,330.43	852,739.20	848,963.68	855,437.71	851,632.34
Locales	77,100.03	10.04%	767,651.39	758,106.34	780,108.81	783,892.57	799,917.80	794,987.76	854,312.51	850,400.71	829,421.53	844,787.94	841,686.51	848,341.50	844,751.43
Extranjero	1,988.50	40.64%	4,892.42	5,680.58	7,981.45	8,104.81	8,333.99	8,627.51	6,943.53	7,102.92	6,908.90	7,951.26	7,277.17	7,096.21	6,880.92
<b>TOTAL DE ACTIVOS</b>	(135,287.22)	(1.59%)	8,525,717.25	8,561,287.86	8,595,936.22	8,611,677.91	8,530,096.12	8,540,001.88	8,467,210.38	8,407,006.19	8,346,181.05	8,441,478.65	8,279,904.47	8,312,425.24	8,390,430.03
<b>DEPOSITOS</b>	228,571.18	4.26%	5,363,404.22	5,424,186.43	5,461,240.41	5,523,641.73	5,529,765.64	5,545,556.76	5,462,806.96	5,436,218.87	5,459,424.34	5,513,759.29	5,504,159.00	5,501,198.58	5,591,975.40
Locales	201,186.57	4.44%	4,534,984.35	4,563,406.77	4,595,495.77	4,596,965.83	4,596,228.01	4,596,842.85	4,584,260.52	4,597,927.35	4,645,312.32	4,693,728.83	4,683,543.96	4,690,016.24	4,736,170.92

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(30,000.00)	(12.52%)	239,553.00	247,553.00	247,553.00	247,553.00	212,553.00	212,553.00	212,553.00	209,553.00	209,553.00	209,553.00	209,553.00	209,553.00	209,553.00
De Particulares	201,931.66	4.88%	4,140,089.33	4,127,826.10	4,157,170.42	4,196,945.48	4,213,081.16	4,236,425.86	4,232,350.86	4,243,680.46	4,295,011.82	4,297,357.79	4,307,363.89	4,324,133.79	4,342,020.99
A la Vista	21,030.49	4.88%	430,577.67	425,950.11	441,730.65	450,426.57	431,030.98	440,539.69	433,703.69	426,571.62	444,761.17	449,454.95	455,239.31	464,387.14	451,608.16
A Plazo	32,648.68	1.24%	2,630,799.28	2,604,563.02	2,599,140.59	2,630,714.45	2,653,319.49	2,647,582.90	2,663,615.23	2,664,284.48	2,671,761.16	2,676,623.99	2,685,391.17	2,668,147.31	2,663,447.96
De Ahorros	148,252.49	13.74%	1,078,712.38	1,097,312.98	1,116,299.17	1,115,804.45	1,128,730.69	1,148,303.27	1,135,031.94	1,152,824.37	1,178,489.48	1,171,278.86	1,166,733.40	1,191,599.34	1,226,964.87
De Bancos	29,254.91	18.83%	155,342.02	188,027.66	190,772.35	152,467.35	170,593.85	147,864.00	139,356.66	144,693.89	140,747.50	186,818.04	166,627.07	156,329.45	184,596.93
A la Vista	16,709.24	68.38%	24,435.44	15,802.89	23,543.15	18,044.36	37,741.91	15,568.64	11,031.81	15,519.01	13,992.85	24,859.68	14,174.97	17,455.04	41,144.67
A Plazo	12,545.67	9.58%	130,906.58	172,224.77	167,229.20	134,422.99	132,851.94	132,295.36	128,324.85	129,174.88	126,754.65	161,958.36	152,452.10	138,874.41	143,452.25
Extranjero	27,384.61	3.31%	828,419.87	860,779.67	865,744.64	926,675.90	933,537.63	948,713.91	878,546.44	838,291.52	814,112.02	820,030.46	820,615.03	811,182.34	855,804.48
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	(39,591.52)	(6.48%)	610,764.98	639,822.38	631,138.93	680,911.75	685,311.76	694,547.17	640,771.68	590,177.50	567,406.83	560,670.03	554,966.42	533,772.66	571,173.46
A la Vista	(3,984.47)	(27.62%)	14,426.72	14,006.01	18,111.16	13,750.42	12,406.44	14,205.57	14,013.92	16,718.14	13,699.52	15,500.17	13,693.09	13,912.78	10,442.26
A Plazo	(31,187.45)	(5.87%)	530,857.06	564,783.82	556,454.91	601,922.80	608,366.42	613,080.35	559,620.47	505,144.70	485,972.84	477,209.51	475,450.21	457,489.55	499,669.62
De Ahorros	(4,419.61)	(6.75%)	65,481.20	61,032.56	56,572.86	65,238.53	64,538.90	67,261.25	67,137.29	68,314.65	67,734.47	67,960.35	65,823.12	62,370.34	61,061.59
De Bancos	66,976.13	30.77%	217,654.89	220,957.28	234,605.71	245,764.15	248,225.87	254,166.74	237,774.77	248,114.02	246,705.19	259,360.43	265,648.62	277,409.67	284,631.02
A la Vista	66,976.13	45.42%	147,454.89	150,757.28	164,405.71	175,564.15	178,025.87	183,966.74	167,574.77	177,914.02	176,505.19	189,160.43	195,448.62	207,209.67	214,431.02
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	(106,565.81)	(5.08%)	2,097,540.67	2,298,494.46	2,272,882.09	2,233,346.48	2,177,439.43	2,147,842.14	2,142,674.58	2,123,823.47	2,067,235.02	2,094,186.44	1,975,048.96	1,994,063.93	1,990,974.85
Locales	228,469.59	193.56%	118,033.87	318,952.72	309,501.38	307,300.27	305,966.08	306,015.45	305,415.08	303,614.95	263,830.59	303,608.09	303,626.49	304,331.39	346,503.45
Extranjero	(335,035.40)	(16.93%)	1,979,506.80	1,979,541.74	1,963,380.72	1,926,046.20	1,871,473.35	1,841,826.69	1,837,259.51	1,820,208.52	1,803,404.44	1,790,578.35	1,671,422.46	1,689,732.53	1,644,471.40
OTROS PASIVOS	(31,179.80)	(15.28%)	204,023.96	185,296.31	209,288.46	206,134.38	175,036.77	197,971.94	210,845.98	202,251.44	178,019.41	187,826.08	164,241.39	178,602.37	172,844.16
Locales	(23,645.23)	(13.45%)	175,790.62	151,893.38	170,786.53	165,121.26	151,721.93	168,611.53	181,670.66	171,432.59	144,143.12	159,390.54	147,178.21	159,391.63	152,145.39
Extranjero	(7,534.58)	(26.69%)	28,233.34	33,402.93	38,501.94	41,013.12	23,314.84	29,360.42	29,175.32	30,818.85	33,876.30	28,435.54	17,063.17	19,210.74	20,698.77
PATRIMONIO	(226,112.79)	(26.27%)	860,748.40	653,310.65	652,525.26	648,555.33	647,854.27	648,631.03	650,882.84	644,712.40	641,502.28	645,706.84	636,455.13	638,560.36	634,635.61
Capital	(359.64)	(0.13%)	272,446.22	272,486.93	272,527.64	272,568.35	272,609.06	272,649.77	271,958.23	271,998.94	272,016.47	272,034.00	272,051.52	272,069.05	272,086.58
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	(5,657.75)	(5.35%)	105,688.12	114,970.13	109,750.75	102,065.42	99,135.54	99,171.22	99,347.73	99,053.81	99,497.19	99,570.02	99,795.83	99,818.29	100,030.38
Provisiones Dinámicas	0.00	0.00%	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20	87,863.20
Otras Reservas	(5,657.75)	(31.74%)	17,824.93	27,106.93	21,887.55	14,202.22	11,272.34	11,308.02	11,484.53	11,190.62	11,634.00	11,706.82	11,932.63	11,955.10	12,167.18

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Utilidad de Periodos Anteriores	(2,145.43)	(0.80%)	268,133.76	253,829.42	259,048.81	266,734.13	264,679.19	264,643.50	264,467.00	272,040.69	271,597.31	272,886.91	266,222.88	266,200.41	265,988.33
Utilidad de Periodo	(4,239.18)	(203.98%)	2,078.22	55.38	6,874.39	5,594.60	8,739.89	10,547.10	12,283.36	(1,988.10)	(5,568.08)	(154.69)	913.56	3,526.17	(2,160.96)
Ganancia o Perdida en Valores Disponibles para la Venta	(14,860.34)	(109.66%)	13,551.63	11,968.78	4,323.66	1,592.82	2,690.59	1,619.43	2,826.53	3,607.06	3,959.38	1,370.61	(2,528.66)	(3,053.56)	(1,308.71)
Deuda Subordinada	(198,850.44)	(100.00%)	198,850.44	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>PASIVO Y PATRIMONIO</b>	<b>(135,287.23)</b>	<b>(1.59%)</b>	<b>8,525,717.25</b>	<b>8,561,287.86</b>	<b>8,595,936.22</b>	<b>8,611,677.91</b>	<b>8,530,096.12</b>	<b>8,540,001.88</b>	<b>8,467,210.38</b>	<b>8,407,006.19</b>	<b>8,346,181.05</b>	<b>8,441,478.65</b>	<b>8,279,904.47</b>	<b>8,312,425.24</b>	<b>8,390,430.03</b>