

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(64,915.12)	(11.87%)	546,749.89	547,563.80	518,552.73	533,581.46	477,943.98	494,436.44	514,874.43	462,111.05	544,238.74	521,069.23	451,632.08	441,042.75	481,834.78
Depositos Locales en Bancos	(26,130.43)	(16.31%)	160,200.38	117,001.74	176,280.89	167,837.59	155,058.43	148,809.87	132,587.05	133,199.55	128,036.05	123,776.31	158,810.74	104,678.32	134,069.95
A la Vista	(999.06)	(1.46%)	68,611.38	45,664.10	105,943.26	112,499.95	110,980.79	94,732.23	78,509.42	78,421.91	80,258.41	60,998.67	107,353.10	58,220.68	67,612.31
A Plazo	(25,131.36)	(27.44%)	91,589.00	71,337.64	70,337.64	55,337.64	44,077.64	54,077.64	54,077.64	54,777.64	47,777.64	62,777.64	51,457.64	46,457.64	66,457.64
Depositos Extranjeros en Bancos	(47,558.73)	(14.01%)	339,450.21	370,921.68	286,031.33	313,316.95	266,870.41	291,147.80	331,064.92	275,514.38	356,470.80	341,849.45	240,751.30	287,210.45	291,891.48
A la Vista	(16,550.54)	(9.54%)	173,467.48	203,630.51	172,663.15	183,939.16	133,629.20	147,210.63	117,337.39	126,786.85	202,743.27	198,121.92	115,849.19	162,308.33	156,916.94
A Plazo	(31,008.19)	(18.68%)	165,982.73	167,291.16	113,368.19	129,377.80	133,241.20	143,937.17	213,727.53	148,727.53	153,727.53	143,727.53	124,902.12	124,902.12	134,974.54
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	8,774.04	18.63%	47,099.30	59,640.38	56,240.50	52,426.92	56,015.14	54,478.77	51,222.46	53,397.13	59,731.88	55,443.47	52,070.04	49,153.98	55,873.35
CARTERA CREDITICIA	368,722.80	6.37%	5,786,588.45	5,814,186.99	5,861,559.34	5,910,857.32	5,927,027.31	6,007,859.28	6,008,472.53	6,020,237.31	6,037,064.15	6,082,632.21	6,151,808.32	6,134,390.34	6,155,311.25
Locales	238,341.03	4.19%	5,694,941.39	5,725,500.69	5,776,972.60	5,808,849.57	5,838,334.81	5,877,176.10	5,868,768.73	5,883,407.60	5,874,273.42	5,908,324.53	5,951,979.99	5,936,173.78	5,933,282.42
Extranjero	163,839.76	54.34%	301,506.15	302,818.81	302,637.27	320,622.60	311,667.08	357,169.05	362,983.74	363,159.58	389,517.27	409,201.29	437,337.85	436,267.03	465,345.91
Menos Provisiones	33,457.99	15.94%	209,859.09	214,132.50	218,050.53	218,614.85	222,974.57	226,485.87	223,279.93	226,329.87	226,726.54	234,893.62	237,509.52	238,050.48	243,317.08
Locales	30,524.30	14.93%	204,406.12	208,528.62	212,387.73	211,750.67	215,657.06	218,816.29	215,740.66	218,678.66	219,233.34	227,386.29	229,252.34	229,765.06	234,930.42
Extranjero	2,933.69	53.80%	5,452.98	5,603.89	5,662.80	6,864.18	7,317.52	7,669.57	7,539.27	7,651.21	7,493.21	7,507.33	8,257.19	8,285.42	8,386.66
INVERSIONES EN VALORES	(137,188.94)	(11.38%)	1,205,459.34	1,172,187.64	1,149,508.68	1,129,597.68	1,136,557.13	1,128,523.75	1,131,792.94	1,154,464.25	1,141,191.30	1,091,437.58	1,084,600.24	1,069,142.63	1,068,270.41
Locales	(29,646.94)	(5.45%)	544,309.70	540,081.82	538,656.76	532,805.12	528,543.04	531,930.69	554,760.20	559,783.66	544,581.30	528,537.75	524,332.45	516,054.53	514,662.76
Extranjero	(107,532.07)	(16.22%)	662,820.45	633,804.07	612,549.68	598,489.87	609,710.97	598,289.36	578,724.04	596,372.45	598,301.43	564,590.89	561,958.53	554,778.53	555,288.38
Menos Provisiones	9.93	0.59%	1,670.80	1,698.25	1,697.75	1,697.30	1,696.88	1,696.31	1,691.30	1,691.86	1,691.42	1,691.07	1,690.74	1,690.43	1,680.73
Locales	9.93	0.59%	1,670.80	1,698.25	1,697.75	1,697.30	1,696.88	1,696.31	1,691.30	1,691.86	1,691.42	1,691.07	1,690.74	1,690.43	1,680.73
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	58,483.33	6.87%	851,632.34	862,172.18	865,999.03	854,685.55	856,573.64	863,042.04	877,603.49	881,028.56	897,074.66	897,636.83	906,750.44	941,108.85	910,115.67
Locales	50,490.55	5.98%	844,751.43	855,933.64	859,002.60	847,841.60	848,736.53	855,631.71	869,146.25	871,253.91	887,859.98	889,196.76	896,955.24	929,380.47	895,241.98
Extranjero	7,992.78	116.16%	6,880.92	6,238.54	6,996.43	6,843.95	7,837.10	7,410.34	8,457.24	9,774.65	9,214.68	8,440.07	9,795.20	11,728.37	14,873.70
TOTAL DE ACTIVOS	225,102.08	2.68%	8,390,430.03	8,396,110.62	8,395,619.78	8,428,722.01	8,398,102.06	8,493,861.51	8,532,743.40	8,517,841.17	8,619,568.85	8,592,775.84	8,594,791.08	8,585,684.56	8,615,532.10
DEPOSITOS	(19,419.80)	(0.35%)	5,591,975.40	5,569,475.88	5,569,318.05	5,486,983.69	5,404,596.93	5,425,043.65	5,499,064.00	5,496,257.42	5,643,149.55	5,626,716.37	5,567,156.58	5,572,430.68	5,572,555.60
Locales	92,556.54	1.95%	4,736,170.92	4,735,518.66	4,762,891.58	4,701,577.34	4,645,104.30	4,660,161.13	4,671,944.38	4,671,256.55	4,803,718.81	4,828,309.30	4,791,050.15	4,802,186.46	4,828,727.45

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021		2022										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	77,557.00	37.01%	209,553.00	209,553.00	209,553.00	209,553.00	137,110.00	137,110.00	137,110.00	137,110.00	287,110.00	287,110.00	287,110.00	287,110.00	287,110.00
De Particulares	25,104.51	0.58%	4,342,020.99	4,361,176.54	4,389,814.39	4,327,184.13	4,351,371.57	4,366,817.70	4,378,891.21	4,391,904.93	4,380,327.72	4,366,343.02	4,346,524.44	4,347,241.92	4,367,125.50
A la Vista	19,504.25	4.32%	451,608.16	464,430.17	465,181.77	463,042.59	471,543.67	488,162.57	480,337.34	464,638.38	458,044.44	452,079.48	437,795.49	456,607.64	471,112.42
A Plazo	67,183.13	2.52%	2,663,447.96	2,648,239.62	2,644,080.59	2,637,675.04	2,644,913.22	2,658,176.77	2,679,317.35	2,681,246.58	2,694,958.55	2,697,989.63	2,686,095.64	2,697,057.23	2,730,631.09
De Ahorros	(61,582.88)	(5.02%)	1,226,964.87	1,248,506.74	1,280,552.02	1,226,466.50	1,234,914.69	1,220,478.36	1,219,236.52	1,246,019.97	1,227,324.73	1,216,273.91	1,222,633.30	1,193,577.05	1,165,381.99
De Bancos	(10,104.97)	(5.47%)	184,596.93	164,789.11	163,524.19	164,840.21	156,622.73	156,233.44	155,943.17	142,241.62	136,281.09	174,856.28	157,415.71	167,834.54	174,491.95
A la Vista	(16,410.57)	(39.89%)	41,144.67	21,331.25	22,562.34	26,876.81	19,991.09	24,535.69	23,309.51	25,485.77	25,174.13	29,811.96	21,775.00	27,911.38	24,734.10
A Plazo	6,305.60	4.40%	143,452.25	143,457.87	140,961.85	137,963.40	136,631.64	131,697.75	132,633.66	116,755.85	111,106.96	145,044.32	135,640.71	139,923.16	149,757.85
Extranjero	(111,976.33)	(13.08%)	855,804.48	833,957.22	806,426.47	785,406.35	759,492.62	764,882.52	827,119.62	825,000.87	839,430.74	798,407.07	776,106.42	770,244.22	743,828.15
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	(141,769.27)	(24.82%)	571,173.46	538,957.53	519,500.92	510,328.22	484,546.55	491,276.32	548,604.57	542,896.06	559,387.65	519,025.18	490,525.34	478,309.79	429,404.19
A la Vista	6,544.53	62.67%	10,442.26	11,860.67	10,642.49	14,065.54	15,214.72	22,146.91	18,835.40	16,853.96	15,961.28	15,003.33	14,076.04	16,760.10	16,986.79
A Plazo	(154,007.00)	(30.82%)	499,669.62	464,220.81	442,393.63	427,233.22	401,799.48	402,883.22	455,583.22	454,064.63	466,653.31	434,963.38	406,537.58	394,973.17	345,662.61
De Ahorros	5,693.20	9.32%	61,061.59	62,876.05	66,464.80	69,029.45	67,532.35	66,246.20	74,185.94	71,977.47	76,773.06	69,058.46	69,911.71	66,576.52	66,754.79
De Bancos	29,792.94	10.47%	284,631.02	294,999.69	286,925.55	275,078.13	274,946.07	273,606.20	278,515.06	282,104.81	280,043.09	279,381.89	285,581.09	291,934.43	314,423.96
A la Vista	13,200.96	6.16%	214,431.02	224,799.69	211,844.80	197,274.63	195,561.52	195,011.14	198,196.94	202,747.55	198,685.30	197,459.10	202,820.51	208,792.68	227,631.98
A Plazo	16,591.98	23.64%	70,200.00	70,200.00	75,080.75	77,803.50	79,384.55	78,595.05	80,318.12	79,357.27	81,357.79	81,922.80	82,760.58	83,141.75	86,791.98
OBLIGACIONES	252,805.05	12.70%	1,990,974.85	2,027,667.62	2,033,370.66	2,143,981.94	2,211,427.81	2,270,248.22	2,258,432.61	2,234,128.28	2,182,383.55	2,187,509.47	2,250,705.18	2,228,773.12	2,243,779.90
Locales	101,194.03	29.20%	346,503.45	347,145.68	352,443.07	377,265.62	390,873.34	431,924.31	433,886.50	434,021.72	416,802.77	415,827.53	443,742.40	439,987.40	447,697.48
Extranjero	151,611.02	9.22%	1,644,471.40	1,680,521.94	1,680,927.59	1,766,716.32	1,820,554.47	1,838,323.91	1,824,546.12	1,800,106.57	1,765,580.78	1,771,681.95	1,806,962.78	1,788,785.73	1,796,082.42
OTROS PASIVOS	6,775.44	3.92%	172,844.16	169,806.35	167,196.49	159,094.17	156,224.24	168,349.03	158,920.10	167,147.49	170,719.04	170,640.67	174,139.29	168,864.37	179,619.60
Locales	4,386.27	2.88%	152,145.39	149,376.12	148,367.12	141,764.83	144,075.76	153,216.41	141,695.90	143,752.08	144,264.39	147,684.43	153,874.85	146,321.27	156,531.66
Extranjero	2,389.18	11.54%	20,698.77	20,430.22	18,829.37	17,329.34	12,148.48	15,132.62	17,224.20	23,395.42	26,454.65	22,956.24	20,264.44	22,543.10	23,087.94
PATRIMONIO	(15,058.62)	(2.37%)	634,635.61	629,160.77	625,734.58	638,662.21	625,853.08	630,220.61	616,326.68	620,307.97	623,316.71	607,909.33	602,790.02	615,616.39	619,577.00
Capital	133.37	0.05%	272,086.58	272,104.11	272,121.64	272,139.16	272,133.51	272,151.04	272,177.18	272,216.41	272,255.53	272,102.15	272,141.49	272,180.72	272,219.95
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	2,528.26	2.53%	100,030.38	100,085.20	100,402.05	100,886.10	100,949.67	101,572.60	101,594.46	101,720.31	103,430.04	101,650.42	101,787.59	102,268.68	102,558.63
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	2,528.26	20.78%	12,167.18	12,222.01	12,538.86	13,022.91	13,086.48	13,709.40	13,731.27	13,857.12	15,566.84	13,787.22	13,924.40	14,405.49	14,695.43

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	204.22	0.08%	265,988.33	259,930.72	259,612.80	259,128.75	251,604.45	250,981.53	250,959.67	273,645.47	271,935.75	273,680.62	266,963.59	266,482.50	266,192.55
Utilidad de Periodo	20,718.08	(958.74%)	(2,160.96)	1,741.23	5,103.06	23,451.71	27,436.12	31,275.98	29,065.09	5,174.49	8,546.14	9,100.85	13,005.74	16,810.22	18,557.11
Ganancia o Perdida en Valores Disponibles para la Venta	(38,642.54)	2,952.72%	(1,308.71)	(4,700.50)	(11,504.97)	(16,943.51)	(26,270.68)	(25,760.54)	(37,469.70)	(32,448.71)	(32,850.75)	(48,624.71)	(51,108.39)	(42,125.73)	(39,951.25)
PASIVO Y PATRIMONIO	225,102.08	2.68%	8,390,430.03	8,396,110.62	8,395,619.78	8,428,722.01	8,398,102.06	8,493,861.51	8,532,743.40	8,517,841.17	8,619,568.85	8,592,775.84	8,594,791.08	8,585,684.56	8,615,532.10