

**GLOBAL BANK CORPORATION**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	33,295.86	6.91%	481,834.78	545,207.06	470,384.85	535,340.18	439,350.07	428,086.16	446,744.84	357,395.39	400,086.60	463,576.56	487,765.73	490,972.59	515,130.64
Depositos Locales en Bancos	(26,602.88)	(19.84%)	134,069.95	153,688.08	137,480.55	148,675.33	99,795.85	102,118.67	120,551.98	86,327.05	89,359.86	140,468.23	119,693.47	109,276.91	107,467.07
A la Vista	(31,145.24)	(46.06%)	67,612.31	58,580.45	44,372.92	43,567.70	43,113.22	45,436.03	48,869.34	41,054.41	49,087.22	68,195.59	63,693.47	53,276.91	36,467.07
A Plazo	4,542.36	6.83%	66,457.64	95,107.64	93,107.64	105,107.64	56,682.64	56,682.64	71,682.64	45,272.64	40,272.64	72,272.64	56,000.00	56,000.00	71,000.00
Depositos Extranjeros en Bancos	68,511.23	23.47%	291,891.48	330,883.10	277,800.06	332,436.92	286,464.34	278,720.70	275,381.25	223,008.79	268,293.83	273,184.22	326,849.99	333,085.93	360,402.71
A la Vista	48,097.56	30.65%	156,916.94	130,863.59	123,569.78	207,311.78	181,302.60	118,639.09	115,573.91	78,177.61	98,484.81	138,444.20	186,554.41	187,728.87	205,014.50
A Plazo	20,413.67	15.12%	134,974.54	200,019.51	154,230.28	125,125.14	105,161.74	160,081.61	159,807.35	144,831.18	169,809.02	134,740.02	140,295.58	145,357.06	155,388.21
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	(8,612.49)	(15.41%)	55,873.35	60,635.87	55,104.24	54,227.93	53,089.88	47,246.79	50,811.61	48,059.56	42,432.91	49,924.11	41,222.27	48,609.76	47,260.86
<b>CARTERA CREDITICIA</b>	(126,057.25)	(2.05%)	6,155,311.25	6,130,193.64	6,146,462.77	6,117,807.24	6,125,826.85	6,129,061.50	6,157,963.17	6,133,163.09	6,045,317.95	6,066,953.16	6,022,820.49	6,008,558.31	6,029,254.00
Locales	6,154.88	0.10%	5,933,282.42	5,932,261.24	5,930,790.36	5,907,111.74	5,915,276.19	5,909,660.07	5,928,338.83	5,923,612.55	5,956,339.93	5,975,841.98	5,979,624.68	5,959,032.96	5,939,437.30
Extranjero	(161,112.32)	(34.62%)	465,345.91	443,031.49	452,272.51	450,760.20	451,739.71	444,808.40	452,344.39	435,329.45	317,305.44	314,920.66	266,778.30	276,027.32	304,233.59
Menos Provisiones	(28,900.20)	(11.88%)	243,317.08	245,099.08	236,600.09	240,064.70	241,189.06	225,406.97	222,720.04	225,778.91	228,327.42	223,809.47	223,582.49	226,501.97	214,416.88
Locales	(28,829.74)	(12.27%)	234,930.42	236,819.79	228,254.94	231,968.71	232,548.26	217,423.84	214,357.23	217,371.89	219,782.33	215,150.78	215,814.30	218,540.08	206,100.68
Extranjero	(70.46)	(0.84%)	8,386.66	8,279.29	8,345.15	8,095.99	8,640.80	7,983.13	8,362.81	8,407.03	8,545.10	8,658.69	7,768.19	7,961.89	8,316.20
<b>INVERSIONES EN VALORES</b>	13,549.96	1.27%	1,068,270.41	1,066,612.39	1,074,657.15	1,086,448.93	1,088,666.35	1,113,894.22	1,103,597.64	1,108,335.75	1,084,837.98	1,078,331.97	1,056,532.66	1,050,549.65	1,081,820.37
Locales	37,096.11	7.21%	514,662.76	515,764.61	526,188.84	528,936.06	528,524.34	537,609.40	527,338.54	532,190.66	531,483.45	528,885.97	525,874.24	524,694.54	551,758.87
Extranjero	(23,445.32)	(4.22%)	555,288.38	552,528.24	550,148.51	559,193.93	561,967.33	578,109.52	578,083.52	577,968.95	555,177.83	551,268.89	532,450.54	527,646.77	531,843.06
Menos Provisiones	100.83	6.00%	1,680.73	1,680.47	1,680.20	1,681.05	1,825.32	1,824.69	1,824.42	1,823.86	1,823.30	1,822.89	1,792.12	1,791.66	1,781.56
Locales	100.83	6.00%	1,680.73	1,680.47	1,680.20	1,681.05	1,825.32	1,824.69	1,824.42	1,823.86	1,823.30	1,822.89	1,792.12	1,791.66	1,781.56
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>	21,818.46	2.40%	910,115.67	928,802.02	941,740.22	918,214.26	917,238.00	923,386.27	910,983.83	933,001.69	938,366.56	938,147.44	954,696.69	971,124.10	931,934.13
Locales	24,291.76	2.71%	895,241.98	912,516.94	926,375.27	905,618.72	906,490.62	912,938.25	898,717.32	919,542.77	924,215.72	927,766.17	945,308.33	961,051.53	919,533.73
Extranjero	(2,473.30)	(16.63%)	14,873.70	16,285.08	15,364.96	12,595.54	10,747.39	10,448.02	12,266.50	13,458.91	14,150.84	10,381.27	9,388.36	10,072.57	12,400.40
<b>TOTAL DE ACTIVOS</b>	(57,392.97)	(0.67%)	8,615,532.10	8,670,815.10	8,633,245.00	8,657,810.62	8,571,081.27	8,594,428.16	8,619,289.48	8,531,895.92	8,468,609.09	8,547,009.13	8,521,815.58	8,521,204.65	8,558,139.14
<b>DEPOSITOS</b>	(36,052.39)	(0.65%)	5,572,555.60	5,595,283.78	5,592,552.37	5,588,501.47	5,632,422.70	5,649,777.42	5,628,928.60	5,622,549.97	5,552,345.67	5,627,640.70	5,583,294.09	5,484,685.33	5,536,503.21
Locales	103,238.20	2.14%	4,828,727.45	4,840,698.95	4,850,055.65	4,859,613.80	4,877,350.35	4,856,868.57	4,877,975.47	4,869,835.15	4,911,149.58	4,965,566.03	4,958,910.52	4,858,411.49	4,931,965.65

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	VARIACION ABSOLUTA	%	2022		2023										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(87,560.00)	(30.50%)	287,110.00	287,110.00	287,110.00	287,110.00	287,110.00	287,110.00	297,110.00	297,110.00	297,110.00	297,110.00	297,110.00	199,550.00	199,550.00
De Particulares	164,445.73	3.77%	4,367,125.50	4,383,413.24	4,380,567.17	4,403,654.51	4,416,633.30	4,401,853.36	4,406,854.26	4,389,715.47	4,435,954.86	4,460,853.27	4,450,527.46	4,456,166.67	4,531,571.23
A la Vista	22,495.36	4.77%	471,112.42	465,492.36	479,058.87	475,016.55	472,936.49	461,643.07	440,485.66	431,344.36	425,257.72	439,282.58	457,572.64	448,700.23	493,607.78
A Plazo	254,534.18	9.32%	2,730,631.09	2,755,881.81	2,770,149.61	2,822,122.74	2,838,885.99	2,851,466.04	2,870,901.87	2,886,643.73	2,915,314.04	2,931,019.66	2,943,656.56	2,963,139.52	2,985,165.27
De Ahorros	(112,583.82)	(9.66%)	1,165,381.99	1,162,039.08	1,131,358.69	1,106,515.22	1,104,810.82	1,088,744.24	1,095,466.73	1,071,727.37	1,095,383.10	1,090,551.04	1,049,298.27	1,044,326.92	1,052,798.17
De Bancos	26,352.47	15.10%	174,491.95	170,175.71	182,378.49	168,849.29	173,607.05	167,905.21	174,011.21	183,009.68	178,084.72	207,602.75	211,273.05	202,694.82	200,844.42
A la Vista	13,868.48	56.07%	24,734.10	30,853.82	24,630.44	26,610.48	23,043.63	25,956.03	26,605.03	37,524.66	38,446.39	43,919.75	50,526.50	48,385.99	38,602.58
A Plazo	12,483.98	8.34%	149,757.85	139,321.89	157,748.05	142,238.81	150,563.42	141,949.18	147,406.18	145,485.02	139,638.34	163,683.01	160,746.55	154,308.83	162,241.84
Extranjero	(139,290.58)	(18.73%)	743,828.15	754,584.83	742,496.71	728,887.67	755,072.35	792,908.85	750,953.13	752,714.83	641,196.09	662,074.68	624,383.57	626,273.84	604,537.57
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	(40,471.96)	(9.43%)	429,404.19	418,333.01	398,611.94	385,502.11	389,362.14	443,186.45	406,858.09	409,267.85	399,270.34	417,104.44	414,642.27	407,528.82	388,932.23
A la Vista	(3,791.82)	(22.32%)	16,986.79	18,419.32	20,240.05	14,406.85	14,134.60	15,908.66	16,630.43	17,465.91	14,868.33	14,924.24	15,662.57	15,080.73	13,194.97
A Plazo	(27,671.37)	(8.01%)	345,662.61	330,184.55	311,663.35	304,018.65	308,959.27	352,816.71	324,688.39	335,765.38	330,790.79	346,499.65	345,998.61	344,046.96	317,991.24
De Ahorros	(9,008.77)	(13.50%)	66,754.79	69,729.14	66,708.54	67,076.61	66,268.28	74,461.08	65,539.27	56,036.56	53,611.23	55,680.55	52,981.09	48,401.14	57,746.02
De Bancos	(98,818.62)	(31.43%)	314,423.96	336,251.82	343,884.77	343,385.57	365,710.21	349,722.40	344,095.04	343,446.98	241,925.75	244,970.24	209,741.29	218,745.02	215,605.34
A la Vista	(185,033.19)	(81.29%)	227,631.98	249,344.42	254,276.71	258,925.78	282,867.96	266,227.90	260,380.54	259,732.48	162,009.09	74,116.44	40,234.75	48,238.48	42,598.79
A Plazo	86,214.57	99.33%	86,791.98	86,907.40	89,608.06	84,459.79	82,842.26	83,494.49	83,714.50	83,714.50	79,916.65	170,853.79	169,506.54	170,506.54	173,006.54
OBLIGACIONES	42,226.49	1.88%	2,243,779.90	2,260,147.76	2,236,727.36	2,240,559.87	2,214,477.04	2,218,768.65	2,262,423.80	2,184,473.61	2,193,776.87	2,196,040.26	2,217,327.46	2,299,262.02	2,286,006.39
Locales	38,192.69	8.53%	447,697.48	447,722.93	437,748.50	466,774.19	455,226.24	446,677.88	452,934.34	452,961.78	420,871.07	420,886.75	410,901.76	466,814.13	485,890.17
Extranjero	4,033.80	0.22%	1,796,082.42	1,812,424.83	1,798,978.87	1,773,785.68	1,759,250.80	1,772,090.78	1,809,489.46	1,731,511.83	1,772,905.80	1,775,153.51	1,806,425.69	1,832,447.89	1,800,116.22
OTROS PASIVOS	9,970.99	5.55%	179,619.60	190,090.96	181,572.97	203,579.60	168,130.70	172,849.18	175,329.47	184,705.22	182,704.56	182,916.78	191,897.21	198,941.88	189,590.59
Locales	3,523.66	2.25%	156,531.66	159,242.14	147,857.39	176,777.36	146,772.51	145,550.41	146,906.41	148,081.44	141,695.80	149,746.04	161,373.02	167,110.22	160,055.32
Extranjero	6,447.33	27.93%	23,087.94	30,848.82	33,715.58	26,802.24	21,358.20	27,298.77	28,423.06	36,623.77	41,008.77	33,170.74	30,524.18	31,831.66	29,535.27
PATRIMONIO	(73,538.05)	(11.87%)	619,577.00	625,292.60	622,392.31	625,169.67	556,050.83	553,032.91	552,607.60	540,167.12	539,781.98	540,411.38	529,296.83	538,315.42	546,038.95
Capital	(34.93)	(0.01%)	272,219.95	272,259.19	272,298.42	272,337.65	272,376.89	272,416.12	272,455.35	272,494.58	272,533.82	272,573.05	272,106.56	272,145.79	272,185.02
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	2,427.19	2.37%	102,558.63	102,837.42	102,410.23	102,580.97	103,632.15	103,722.60	103,608.75	104,190.50	104,763.67	104,979.52	105,154.34	105,115.27	104,985.82
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	2,427.19	16.52%	14,695.43	14,974.22	14,547.03	14,717.78	15,768.96	15,859.40	15,745.56	16,327.30	16,900.47	17,116.32	17,291.14	17,252.08	17,122.63

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Utilidad de Periodos Anteriores	(76,583.83)	(28.77%)	266,192.55	259,419.70	259,846.89	259,676.14	181,950.05	181,859.61	181,973.45	196,437.96	195,659.90	195,237.82	189,440.20	189,479.27	189,608.72
Utilidad de Periodo	(3,548.41)	(19.12%)	18,557.11	24,199.49	28,019.05	29,902.74	34,657.31	33,651.22	31,758.71	2,748.35	4,093.67	9,920.63	10,083.22	13,673.66	15,008.70
Ganancia o Perdida en Valores Disponibles para la Venta	4,201.94	(10.52%)	(39,951.25)	(33,423.20)	(40,182.28)	(39,327.84)	(36,565.57)	(38,616.64)	(37,188.67)	(35,704.27)	(37,269.08)	(42,299.63)	(47,487.49)	(42,098.57)	(35,749.32)
<b>PASIVO Y PATRIMONIO</b>	<b>(57,392.97)</b>	<b>(0.67%)</b>	<b>8,615,532.10</b>	<b>8,670,815.10</b>	<b>8,633,245.00</b>	<b>8,657,810.62</b>	<b>8,571,081.27</b>	<b>8,594,428.16</b>	<b>8,619,289.48</b>	<b>8,531,895.92</b>	<b>8,468,609.09</b>	<b>8,547,009.13</b>	<b>8,521,815.58</b>	<b>8,521,204.65</b>	<b>8,558,139.14</b>