

GLOBAL BANK CORPORATION
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2023 | 2024 | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | 48,381.38 | 9.39% | 515,130.64 | 417,722.25 | 388,095.85 | 438,185.06 | 446,505.16 | 474,577.32 | 470,046.93 | 420,325.05 | 460,996.86 | 438,067.22 | 515,724.42 | 553,000.74 | 563,512.02 |
| Depositos Locales en Bancos | 19,671.07 | 18.30% | 107,467.07 | 108,171.65 | 103,239.71 | 96,115.63 | 127,407.42 | 103,851.25 | 111,103.28 | 74,989.79 | 105,480.21 | 91,577.21 | 135,227.95 | 114,332.24 | 127,138.14 |
| A la Vista | 30,671.07 | 84.11% | 36,467.07 | 38,521.65 | 38,589.71 | 31,465.63 | 63,817.42 | 45,261.25 | 48,013.28 | 33,399.79 | 58,890.21 | 39,987.21 | 90,227.95 | 69,332.24 | 67,138.14 |
| A Plazo | (11,000.00) | (15.49%) | 71,000.00 | 69,650.00 | 64,650.00 | 64,650.00 | 63,590.00 | 58,590.00 | 63,090.00 | 41,590.00 | 46,590.00 | 51,590.00 | 45,000.00 | 45,000.00 | 60,000.00 |
| Depositos Extranjeros en Bancos | 25,044.12 | 6.95% | 360,402.71 | 260,516.59 | 235,299.01 | 303,120.42 | 272,032.84 | 321,473.66 | 304,727.07 | 291,980.70 | 302,365.76 | 295,631.40 | 329,623.48 | 386,609.06 | 385,446.82 |
| A la Vista | (62,941.69) | (30.70%) | 205,014.50 | 105,169.15 | 74,954.71 | 162,220.31 | 108,482.08 | 137,623.57 | 120,913.36 | 132,426.71 | 97,403.27 | 89,250.29 | 111,342.29 | 166,277.85 | 142,072.81 |
| A Plazo | 87,985.80 | 56.62% | 155,388.21 | 155,347.44 | 160,344.30 | 140,900.11 | 163,550.76 | 183,850.10 | 183,813.71 | 159,553.99 | 204,962.50 | 206,381.11 | 218,281.19 | 220,331.21 | 243,374.01 |
| 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 | 3,666.20 | 7.76% | 47,260.86 | 49,034.01 | 49,557.13 | 38,949.01 | 47,064.90 | 49,252.41 | 54,216.58 | 53,354.56 | 53,150.89 | 50,858.61 | 50,873.00 | 52,059.44 | 50,927.06 |
| CARTERA CREDITICIA | 30,445.53 | 0.50% | 6,029,254.00 | 6,054,818.23 | 6,122,439.98 | 6,139,298.44 | 6,099,874.67 | 6,094,796.28 | 6,127,893.19 | 6,160,995.42 | 6,168,657.57 | 6,142,341.66 | 6,141,910.48 | 6,155,784.41 | 6,059,699.53 |
| Locales | (170,655.57) | (2.87%) | 5,939,437.30 | 5,943,411.21 | 5,977,275.39 | 5,985,421.33 | 5,927,835.30 | 5,929,595.58 | 5,926,730.53 | 5,945,418.12 | 5,951,488.63 | 5,901,672.16 | 5,894,004.58 | 5,897,498.37 | 5,768,781.73 |
| Extranjero | 188,053.49 | 61.81% | 304,233.59 | 327,402.22 | 364,174.55 | 370,247.96 | 389,070.64 | 384,395.98 | 418,820.02 | 434,039.82 | 437,819.86 | 452,710.59 | 462,731.78 | 474,107.38 | 492,287.08 |
| Menos Provisiones | (13,047.60) | (6.09%) | 214,416.88 | 215,995.20 | 219,009.96 | 216,370.85 | 217,031.27 | 219,195.28 | 217,657.36 | 218,462.51 | 220,650.91 | 212,041.09 | 214,825.88 | 215,821.34 | 201,369.28 |
| Locales | (12,554.11) | (6.09%) | 206,100.68 | 206,962.98 | 210,392.23 | 207,557.47 | 208,259.32 | 210,600.56 | 209,171.05 | 209,616.59 | 211,712.21 | 202,859.72 | 205,343.57 | 206,462.70 | 193,546.57 |
| Extranjero | (493.49) | (5.93%) | 8,316.20 | 9,032.22 | 8,617.73 | 8,813.38 | 8,771.95 | 8,594.72 | 8,486.31 | 8,845.93 | 8,938.71 | 9,181.37 | 9,482.30 | 9,358.63 | 7,822.71 |
| INVERSIONES EN VALORES | 59,730.65 | 5.52% | 1,081,820.37 | 1,064,400.56 | 1,058,277.89 | 1,051,034.74 | 1,072,101.52 | 1,069,238.51 | 1,074,568.10 | 1,071,391.87 | 1,083,159.93 | 1,125,238.96 | 1,124,552.78 | 1,127,844.89 | 1,141,551.02 |
| Locales | 54,039.08 | 9.79% | 551,758.87 | 535,794.69 | 530,430.23 | 521,822.28 | 551,030.68 | 552,348.07 | 552,884.86 | 559,164.59 | 569,637.73 | 601,321.03 | 605,450.20 | 608,523.15 | 605,797.95 |
| Extranjero | 5,542.01 | 1.04% | 531,843.06 | 530,386.81 | 529,633.32 | 531,009.97 | 522,716.98 | 518,532.19 | 523,325.24 | 513,868.79 | 515,163.38 | 525,558.75 | 520,745.31 | 520,964.27 | 537,385.07 |
| Menos Provisiones | (149.56) | (8.40%) | 1,781.56 | 1,780.94 | 1,785.66 | 1,797.51 | 1,646.14 | 1,641.74 | 1,642.01 | 1,641.51 | 1,641.19 | 1,640.82 | 1,642.73 | 1,642.53 | 1,632.00 |
| Locales | (149.56) | (8.40%) | 1,781.56 | 1,780.94 | 1,785.66 | 1,797.51 | 1,646.14 | 1,641.74 | 1,642.01 | 1,641.51 | 1,641.19 | 1,640.82 | 1,642.73 | 1,642.53 | 1,632.00 |
| 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 | (2,780.16) | (0.30%) | 931,934.13 | 939,863.12 | 936,648.19 | 934,298.40 | 904,486.32 | 903,095.60 | 911,177.95 | 914,021.48 | 926,815.58 | 933,789.70 | 927,620.95 | 1,003,664.65 | 929,153.96 |
| Locales | (1,888.06) | (0.21%) | 919,533.73 | 926,233.16 | 922,352.06 | 923,352.64 | 891,201.87 | 891,297.92 | 898,309.76 | 901,895.80 | 914,862.53 | 921,907.73 | 915,012.78 | 990,671.16 | 917,645.67 |
| Extranjero | (892.10) | (7.19%) | 12,400.40 | 13,629.96 | 14,296.13 | 10,945.76 | 13,284.45 | 11,797.68 | 12,868.19 | 12,125.68 | 11,953.05 | 11,881.97 | 12,608.17 | 12,993.48 | 11,508.30 |
| TOTAL DE ACTIVOS | 135,777.39 | 1.59% | 8,558,139.14 | 8,476,804.15 | 8,505,461.91 | 8,562,816.64 | 8,522,967.67 | 8,541,707.71 | 8,583,686.17 | 8,566,733.82 | 8,639,629.94 | 8,639,437.53 | 8,709,808.64 | 8,840,294.68 | 8,693,916.53 |
| DEPOSITOS | 252,722.84 | 4.56% | 5,536,503.21 | 5,452,450.16 | 5,475,797.18 | 5,547,270.84 | 5,551,535.78 | 5,554,364.17 | 5,559,219.71 | 5,563,560.15 | 5,672,604.99 | 5,666,735.22 | 5,708,222.07 | 5,804,767.90 | 5,789,226.05 |
| Locales | 186,796.88 | 3.79% | 4,931,965.65 | 4,845,131.71 | 4,850,175.10 | 4,943,078.04 | 4,931,094.16 | 4,964,887.27 | 4,948,788.52 | 4,952,431.68 | 5,018,127.53 | 4,997,525.81 | 5,047,667.88 | 5,126,018.79 | 5,118,762.53 |

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|-----------------------|-----------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Oficiales | (10,000.00) | (5.01%) | 199,550.00 | 199,550.00 | 199,550.00 | 199,550.00 | 199,550.00 | 199,550.00 | 189,550.00 | 189,550.00 | 189,550.00 | 189,550.00 | 189,550.00 | 189,550.00 | 189,550.00 |
| De Particulares | 233,970.43 | 5.16% | 4,531,571.23 | 4,443,003.49 | 4,454,322.15 | 4,546,379.95 | 4,528,534.05 | 4,569,506.62 | 4,553,983.90 | 4,572,061.64 | 4,636,464.65 | 4,617,368.33 | 4,647,460.13 | 4,737,633.05 | 4,765,541.66 |
| A la Vista | (54,430.52) | (11.03%) | 493,607.78 | 443,328.99 | 438,123.33 | 419,242.76 | 436,342.33 | 438,678.51 | 417,363.82 | 408,625.30 | 424,862.86 | 408,131.45 | 418,260.43 | 438,488.05 | 439,177.26 |
| A Plazo | 208,207.12 | 6.97% | 2,985,165.27 | 2,979,868.54 | 3,010,559.48 | 3,057,316.28 | 3,078,516.28 | 3,097,770.52 | 3,102,136.23 | 3,109,772.77 | 3,137,592.40 | 3,162,950.40 | 3,195,840.99 | 3,198,005.39 | 3,193,372.39 |
| De Ahorros | 80,193.83 | 7.62% | 1,052,798.17 | 1,019,805.96 | 1,005,639.34 | 1,069,820.91 | 1,013,675.44 | 1,033,057.59 | 1,034,483.85 | 1,053,663.57 | 1,074,009.38 | 1,046,286.48 | 1,033,358.71 | 1,101,139.61 | 1,132,992.01 |
| De Bancos | (37,173.55) | (18.51%) | 200,844.42 | 202,578.21 | 196,302.94 | 197,148.09 | 203,010.11 | 195,830.65 | 205,254.62 | 190,820.04 | 192,112.89 | 190,607.48 | 210,657.75 | 198,835.74 | 163,670.87 |
| A la Vista | 9,959.83 | 25.80% | 38,602.58 | 39,889.63 | 39,079.90 | 39,824.82 | 39,142.21 | 37,912.18 | 41,302.28 | 40,087.09 | 40,312.75 | 41,347.87 | 43,346.35 | 45,449.35 | 48,562.42 |
| A Plazo | (47,133.39) | (29.05%) | 162,241.84 | 162,688.59 | 157,223.04 | 157,323.27 | 163,867.91 | 157,918.47 | 163,952.35 | 150,732.95 | 151,800.14 | 149,259.61 | 167,311.39 | 153,386.39 | 115,108.45 |
| Extranjero | 65,925.96 | 10.91% | 604,537.57 | 607,318.46 | 625,622.09 | 604,192.79 | 620,441.62 | 589,476.90 | 610,431.19 | 611,128.47 | 654,477.46 | 669,209.41 | 660,554.19 | 678,749.12 | 670,463.53 |
| 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 | 84,355.58 | 21.69% | 388,932.23 | 394,244.11 | 406,035.52 | 406,825.57 | 408,018.58 | 391,115.95 | 399,318.02 | 400,249.92 | 450,661.66 | 464,687.48 | 458,490.87 | 477,621.91 | 473,287.81 |
| A la Vista | 6,389.95 | 48.43% | 13,194.97 | 24,743.96 | 19,558.01 | 14,734.45 | 20,804.41 | 14,983.59 | 16,420.03 | 21,197.20 | 22,503.05 | 21,438.56 | 15,940.17 | 19,184.83 | 19,584.92 |
| A Plazo | 78,685.77 | 24.74% | 317,991.24 | 311,107.42 | 323,294.73 | 336,831.35 | 332,174.41 | 317,384.99 | 329,415.20 | 326,366.97 | 372,044.21 | 383,529.40 | 384,409.91 | 399,772.90 | 396,677.01 |
| De Ahorros | (720.15) | (1.25%) | 57,746.02 | 58,392.73 | 63,182.78 | 55,259.77 | 55,039.77 | 58,747.37 | 53,482.79 | 52,685.75 | 56,114.41 | 59,719.52 | 58,140.79 | 58,664.18 | 57,025.88 |
| De Bancos | (18,429.62) | (8.55%) | 215,605.34 | 213,074.35 | 219,586.57 | 197,367.22 | 212,423.03 | 198,360.94 | 211,113.17 | 210,878.55 | 203,815.80 | 204,521.93 | 202,063.32 | 201,127.21 | 197,175.72 |
| A la Vista | (7,473.08) | (17.54%) | 42,598.79 | 40,067.80 | 46,580.02 | 29,667.22 | 44,223.03 | 34,160.94 | 42,913.17 | 42,678.55 | 35,615.80 | 38,821.93 | 36,363.32 | 39,427.21 | 35,125.72 |
| A Plazo | (10,956.54) | (6.33%) | 173,006.54 | 173,006.54 | 173,006.54 | 167,700.00 | 168,200.00 | 164,200.00 | 168,200.00 | 168,200.00 | 168,200.00 | 165,700.00 | 165,700.00 | 161,700.00 | 162,050.00 |
| OBLIGACIONES | (129,287.60) | (5.66%) | 2,286,006.39 | 2,291,534.17 | 2,284,341.24 | 2,276,992.09 | 2,245,232.91 | 2,264,793.74 | 2,291,048.33 | 2,262,616.36 | 2,213,243.81 | 2,206,123.02 | 2,248,225.36 | 2,191,141.33 | 2,156,718.79 |
| Locales | (55,083.95) | (11.34%) | 485,890.17 | 486,261.48 | 476,585.16 | 451,574.94 | 453,598.73 | 455,067.09 | 449,789.44 | 449,813.60 | 450,323.46 | 453,922.90 | 452,595.94 | 438,487.27 | 430,806.23 |
| Extranjero | (74,203.66) | (4.12%) | 1,800,116.22 | 1,805,272.69 | 1,807,756.08 | 1,825,417.15 | 1,791,634.18 | 1,809,726.66 | 1,841,258.89 | 1,812,802.76 | 1,762,920.34 | 1,752,200.13 | 1,795,629.42 | 1,752,654.06 | 1,725,912.56 |
| OTROS PASIVOS | 1,751.99 | 0.92% | 189,590.59 | 190,263.14 | 199,995.38 | 190,426.31 | 184,008.76 | 176,167.68 | 185,516.13 | 187,782.91 | 199,411.68 | 209,823.04 | 199,560.10 | 286,816.69 | 191,342.57 |
| Locales | (2,693.67) | (1.68%) | 160,055.32 | 151,584.13 | 156,781.47 | 157,022.77 | 155,697.01 | 146,891.03 | 158,142.16 | 148,285.68 | 152,124.82 | 170,307.97 | 166,411.41 | 250,786.11 | 157,361.65 |
| Extranjero | 4,445.66 | 15.05% | 29,535.27 | 38,679.02 | 43,213.91 | 33,403.54 | 28,311.75 | 29,276.65 | 27,373.97 | 39,497.23 | 47,286.86 | 39,515.07 | 33,148.69 | 36,030.57 | 33,980.93 |
| PATRIMONIO | 10,590.17 | 1.94% | 546,038.95 | 542,556.68 | 545,328.11 | 548,127.40 | 542,190.22 | 546,382.12 | 547,902.00 | 552,774.40 | 554,369.45 | 556,756.25 | 553,801.11 | 557,568.76 | 556,629.12 |
| Capital | 540.40 | 0.20% | 272,185.02 | 272,224.25 | 272,263.49 | 272,302.72 | 272,341.95 | 272,381.19 | 272,450.42 | 272,496.25 | 272,542.09 | 272,587.92 | 272,633.75 | 272,679.59 | 272,725.42 |
| 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 | 4,566.86 | 4.35% | 104,985.82 | 105,311.21 | 105,779.06 | 106,218.34 | 107,233.94 | 107,301.13 | 108,133.64 | 108,799.40 | 109,495.86 | 109,637.23 | 109,335.30 | 109,186.33 | 109,552.68 |
| 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 | 4,566.86 | 26.67% | 17,122.63 | 17,448.01 | 17,915.87 | 18,355.14 | 19,370.74 | 19,437.93 | 20,270.44 | 20,936.20 | 21,632.66 | 21,774.03 | 21,472.10 | 21,323.14 | 21,689.48 |

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|--|-----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | (5,418.19) | (2.86%) | 189,608.72 | 182,067.92 | 181,600.06 | 181,160.78 | 174,769.02 | 174,496.95 | 173,664.44 | 190,747.04 | 190,050.58 | 189,909.21 | 184,407.91 | 184,556.88 | 184,190.53 |
| Utilidad de Periodo | (2,327.95) | (15.51%) | 15,008.70 | 17,333.09 | 19,097.45 | 19,698.34 | 20,899.75 | 22,573.88 | 23,329.42 | 7,994.92 | 7,748.34 | 6,965.80 | 10,112.32 | 12,709.29 | 12,680.75 |
| Ganancia o Perdida en Valores Disponibles para la Venta | 13,229.06 | (37.01%) | (35,749.32) | (34,379.79) | (33,411.95) | (31,252.79) | (33,054.44) | (30,371.03) | (29,675.91) | (27,263.21) | (25,467.42) | (22,343.92) | (22,688.17) | (21,563.33) | (22,520.26) |
| PASIVO Y PATRIMONIO | 135,777.39 | 1.59% | 8,558,139.14 | 8,476,804.15 | 8,505,461.91 | 8,562,816.64 | 8,522,967.67 | 8,541,707.71 | 8,583,686.17 | 8,566,733.82 | 8,639,629.94 | 8,639,437.53 | 8,709,808.64 | 8,840,294.68 | 8,693,916.53 |