

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	469,583,205.00	426,964,958.00	440,947,753.00	393,684,491.00	510,808,850.00
DEPÓSITOS INTERNOS EN BANCOS	223,697,878.00	145,197,711.00	173,505,623.00	165,713,642.00	241,741,356.00
A LA VISTA	45,915,878.00	37,030,711.00	32,905,623.00	47,013,642.00	48,650,620.00
A PLAZO	177,782,000.00	108,167,000.00	140,600,000.00	118,700,000.00	193,090,736.00
DEPÓSITOS EXTERNOS EN BANCOS	201,119,781.00	249,476,529.00	234,641,680.00	185,792,247.00	224,096,705.00
A LA VISTA	39,470,905.00	95,242,795.00	76,160,669.00	87,039,700.00	106,017,310.00
A PLAZO	161,648,876.00	154,233,734.00	158,481,011.00	98,752,547.00	118,079,395.00
OTROS	44,765,546.00	32,290,718.00	32,800,450.00	42,178,602.00	44,970,789.00
CARTERA CREDITICIA NETA	4,987,131,544.00	4,994,180,208.00	4,949,965,636.00	4,918,396,475.00	6,345,990,446.00
INTERNA	4,806,644,612.00	4,817,254,372.00	4,767,648,735.00	4,760,092,966.00	6,153,033,907.00
EXTERNA	243,021,515.00	238,012,488.00	240,511,248.00	250,996,153.00	304,624,754.00
MENOS PROVISIONES	(62,534,583.00)	(61,086,652.00)	(58,194,347.00)	(92,692,644.00)	(111,668,215.00)
INTERNA	(60,750,543.00)	(60,993,405.00)	(58,194,347.00)	(91,241,557.00)	(110,144,719.00)
EXTERNA	(1,784,040.00)	(93,247.00)	0.00	(1,451,087.00)	(1,523,496.00)
INVERSIONES EN VALORES NETA	755,403,416.00	749,830,307.00	788,108,286.00	819,600,259.00	869,377,057.00
INTERNAS	755,403,416.00	749,830,307.00	371,314,598.00	380,876,501.00	415,566,085.00
EXTERNAS	0.00	0.00	416,793,688.00	439,217,426.00	454,403,975.00
MENOS PROVISIONES	0.00	0.00	0.00	(493,668.00)	(593,003.00)
INTERNA	0.00	0.00	0.00	(493,668.00)	(593,003.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	365,052,547.00	385,524,632.00	376,270,745.00	428,757,181.00	703,624,914.00
INTERNOS	363,994,195.00	384,377,466.00	375,612,507.00	424,247,315.00	638,046,254.00
EXTERNOS	1,058,352.00	1,147,166.00	658,238.00	4,509,866.00	65,578,660.00
ACTIVO TOTAL NETO	6,577,170,712.00	6,556,500,105.00	6,555,292,420.00	6,560,438,406.00	8,429,801,267.00
DEPOSITOS	3,600,578,207.00	3,511,472,123.00	3,543,344,784.00	3,585,348,725.00	4,886,296,702.00
INTERNOS	3,332,510,950.00	3,254,909,406.00	3,284,022,822.00	3,338,711,790.00	4,519,220,114.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	3,194,752,473.00	3,165,121,353.00	3,214,736,077.00	3,220,447,425.00	4,366,977,077.00
A LA VISTA	394,987,268.00	369,281,909.00	371,820,179.00	374,039,985.00	492,842,430.00
A PLAZO	2,204,748,284.00	2,205,606,032.00	2,246,869,513.00	2,245,132,702.00	2,999,916,350.00
DE AHORROS	595,016,921.00	590,233,412.00	596,046,385.00	601,274,738.00	874,218,297.00
DE BANCOS	137,758,477.00	89,788,053.00	69,286,745.00	118,264,365.00	152,243,037.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	137,758,477.00	89,788,053.00	69,286,745.00	118,264,365.00	152,243,037.00
EXTERNOS	268,067,257.00	256,562,717.00	259,321,962.00	246,636,935.00	367,076,588.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	268,067,257.00	256,562,717.00	259,321,962.00	246,636,935.00	367,076,588.00
A LA VISTA	42,071,056.00	29,612,353.00	38,370,364.00	26,048,504.00	30,213,431.00
A PLAZO	166,973,534.00	180,358,879.00	173,625,203.00	172,297,468.00	255,563,824.00
DE AHORROS	59,022,667.00	46,591,485.00	47,326,395.00	48,290,963.00	81,299,333.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,065,034,170.00	2,080,411,668.00	2,069,505,762.00	2,038,308,769.00	2,419,195,969.00
INTERNAS	1,404,434,602.00	1,388,685,346.00	1,387,026,750.00	68,360,787.00	326,682,305.00
EXTERNAS	660,599,568.00	691,726,322.00	682,479,012.00	1,969,947,982.00	2,092,513,664.00
OTROS PASIVOS	180,556,041.00	221,888,415.00	197,762,793.00	219,633,452.00	224,198,435.00
INTERNOS	128,589,440.00	139,988,503.00	125,700,669.00	129,879,203.00	175,501,893.00
EXTERNOS	51,966,601.00	81,899,912.00	72,062,124.00	89,754,249.00	48,696,542.00
PATRIMONIO	731,002,294.00	742,727,899.00	744,679,081.00	717,147,460.00	900,110,161.00
CAPITAL	103,941,417.00	105,424,348.00	100,528,474.00	100,350,604.00	272,472,734.00
RESERVAS DE CAPITAL	38,842,410.00	39,141,589.00	39,415,422.00	39,838,500.00	40,272,921.00
OTRAS RESERVAS	67,287,963.00	67,287,963.00	83,491,542.00	83,491,542.00	67,287,963.00
UTILIDAD DEL PERIODO Y DE PERIODOS	383,346,492.00	394,430,550.00	386,826,325.00	360,220,883.00	388,103,495.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	6,027,513.00	3,965,597.00	1,265,714.00	(49,831.00)	(1,106,285.00)
DEUDA SUBORDINADA	131,556,499.00	132,477,852.00	133,151,604.00	133,295,762.00	133,079,333.00
PASIVO Y PATRIMONIO TOTAL	6,577,170,712.00	6,556,500,105.00	6,555,292,420.00	6,560,438,406.00	8,429,801,267.00