

ADECUACION DE CAPITAL
St. Georges Bank & Company, Inc.
DICIEMBRE 2009
(En Millones de Balboas)

| | 2007 | | 2008 | | | | | | | | 2009 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|
| | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | |
| | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND |
| CATEGORIA 1 | 65.10 | 0.00 | 66.74 | 0.00 | 90.49 | 0.00 | 103.73 | 0.00 | 124.00 | 0.00 | 122.14 | 0.00 | 108.41 | 0.00 | 168.32 | 0.00 | 203.69 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 | 1.94 | 45.36 | 4.54 | 49.86 | 4.99 | 75.15 | 8.78 | 64.44 | 6.75 |
| CATEGORIA 3 | 47.45 | 9.49 | 53.24 | 10.65 | 61.48 | 12.30 | 79.65 | 15.93 | 37.27 | 7.45 | 20.54 | 4.11 | 30.64 | 6.13 | 11.60 | 2.32 | 23.08 | 4.62 |
| CATEGORIA 4 | 18.43 | 9.22 | 21.62 | 10.81 | 17.06 | 8.53 | 21.14 | 10.57 | 22.22 | 11.11 | 27.31 | 13.66 | 27.79 | 13.90 | 24.55 | 12.27 | 27.87 | 13.94 |
| CATEGORIA 5 | 190.72 | 190.72 | 206.37 | 206.37 | 221.66 | 221.66 | 236.70 | 236.70 | 237.47 | 237.47 | 227.45 | 227.45 | 265.72 | 265.72 | 240.57 | 240.57 | 259.84 | 259.84 |
| CATEGORIA 6 | 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 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 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 | 2.43 | 3.64 | 2.45 | 3.68 |
| INSTRUMENTOS DERIVADOS | 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 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 321.70 | 209.42 | 347.96 | 227.83 | 390.69 | 242.49 | 441.22 | 263.20 | 440.33 | 257.97 | 442.81 | 249.75 | 482.44 | 290.74 | 520.19 | 263.94 | 578.91 | 285.14 |
| MENOS PROVISIONES PARA | 3.29 | 0.00 | 3.15 | 0.00 | 2.90 | 0.00 | 3.07 | 0.00 | 3.30 | 0.00 | 3.22 | 0.00 | 3.07 | 0.00 | 2.77 | 0.00 | 2.50 | 0.00 |
| ACTIVOS DE RIESGO | 318.40 | 206.13 | 344.81 | 224.67 | 387.78 | 239.58 | 438.14 | 260.12 | 437.04 | 254.67 | 439.59 | 246.52 | 479.37 | 287.67 | 519.86 | 264.82 | 578.86 | 286.32 |
| FONDOS DE CAPITAL | 22.39 | 0.00 | 23.59 | 0.00 | 26.58 | 0.00 | 27.06 | 0.00 | 28.27 | 0.00 | 28.66 | 0.00 | 29.80 | 0.00 | 30.93 | 0.00 | 32.89 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 10.86 | 0.00 | 10.50 | 0.00 | 11.09 | 0.00 | 10.40 | 0.00 | 11.10 | 0.00 | 11.62 | 0.00 | 10.36 | 0.00 | 11.68 | 0.00 | 11.49 |