



ST GEORGE BANK & COMPANY, INC
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	31,392,707.37	35,709,990.96	33,729,940.78	42,263,769.91	0.00
Depósitos Internos en Bancos	3,274,989.51	2,226,571.93	2,185,580.22	12,094,625.29	0.00
A la Vista	55,989.51	156,571.93	79,580.22	8,006,625.29	0.00
A Plazo	3,219,000.00	2,070,000.00	2,106,000.00	4,088,000.00	0.00
Depósitos Externos en Bancos	28,092,887.91	33,457,687.85	31,528,030.04	30,151,224.86	0.00
A la Vista	7,671,891.21	10,087,845.26	6,633,124.22	8,564,569.70	0.00
A Plazo	20,420,996.70	23,369,842.59	24,894,905.82	21,586,655.16	0.00
Otros	24,829.95	25,731.18	16,330.52	17,919.76	0.00
CARTERA CREDITICIA NETA	83,641,077.95	84,802,956.45	90,890,139.41	92,419,966.84	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	84,545,830.67	85,780,203.44	91,987,713.87	93,542,408.47	0.00
Menos Provisiones	904,752.72	977,246.99	1,097,574.46	1,122,441.63	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	904,752.72	977,246.99	1,097,574.46	1,122,441.63	0.00
INVERSIONES EN VALORES NETA	10,933,512.79	23,949,586.70	39,812,004.49	31,260,244.25	0.00
Internas	0.00	0.00	4,893,983.98	4,554,977.80	0.00
Externas	10,933,512.79	23,949,586.70	34,918,020.51	26,705,266.45	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,008,031.69	3,467,003.88	4,364,028.12	3,866,571.93	0.00
Internos	694,660.56	835,833.29	986,440.58	713,321.56	0.00



ST GEORGE BANK & COMPANY, INC
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	2,313,371.13	2,631,170.59	3,377,587.54	3,153,250.37	0.00
ACTIVO TOTAL NETO	128,975,329.80	147,929,537.99	168,796,112.80	169,810,552.93	0.00
DEPOSITOS	116,322,302.79	134,380,605.29	154,923,847.91	154,197,427.47	0.00
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
De Ahorros	0.00	0.00	0.00	0.00	0.00
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
Externos	116,322,302.79	134,380,605.29	154,923,847.91	154,197,427.47	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	115,501,371.44	133,063,579.99	154,129,730.80	152,217,817.47	0.00
A la Vista	28,914,822.16	35,071,638.42	35,683,952.74	32,840,731.73	0.00
A Plazo	85,643,656.68	96,855,517.10	117,269,043.94	118,004,074.81	0.00
De Ahorros	942,892.60	1,136,424.47	1,176,734.12	1,373,010.93	0.00
De Bancos	820,931.35	1,317,025.30	794,117.11	1,979,610.00	0.00
A la Vista	0.00	837,025.30	294,117.11	1,979,610.00	0.00
A Plazo	820,931.35	480,000.00	500,000.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



Fecha: 14 de Marzo de 2005

ST GEORGE BANK & COMPANY, INC
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003		2004		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,443,235.08	2,972,074.77	2,893,031.77	3,331,424.03	0.00
Internos	78,963.00	103,499.19	145,429.96	118,499.34	0.00
Externos	2,364,272.08	2,868,575.58	2,747,601.81	3,212,924.69	0.00
PATRIMONIO	10,209,791.93	10,576,857.93	10,979,233.12	12,281,701.43	0.00
Capital	8,500,000.00	8,500,000.00	10,000,000.00	10,000,000.00	0.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,709,791.93	2,076,857.93	979,233.12	2,281,701.43	0.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	128,975,329.80	147,929,537.99	168,796,112.80	169,810,552.93	0.00