



**ST. GEORGES BANK & COMPANY, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	26.506.672,78	33.228.477,91	42.297.771,68	42.661.395,25	56.180.271,95
Depósitos Internos en Bancos	7.608.712,78	11.620.643,64	14.891.905,53	13.501.524,94	14.608.190,63
A la Vista	1.922.561,86	2.463.256,51	3.485.545,36	2.123.662,14	4.196.967,42
A Plazo	5.686.150,92	9.157.387,13	11.406.360,17	11.377.862,80	10.411.223,21
Depósitos Externos en Bancos	18.613.901,87	21.285.198,15	26.414.005,01	28.404.386,17	41.015.942,11
A la Vista	2.267.126,62	3.332.291,39	3.471.705,23	3.599.380,03	14.352.941,93
A Plazo	16.346.775,25	17.952.906,76	22.942.299,78	24.805.006,14	26.663.000,18
Otros	284.058,13	322.636,12	991.861,14	755.484,14	556.139,21
<b>CARTERA CREDITICIA NETA</b>	191.203.912,26	197.556.689,68	197.112.299,95	205.159.084,40	224.311.845,75
Interna	34.655.874,86	37.343.445,17	40.164.807,71	41.383.579,67	44.025.973,33
Externa	158.387.314,40	162.826.050,93	159.543.258,29	166.510.222,69	183.326.006,57
Menos Provisiones	1.839.277,00	2.612.806,42	2.595.766,05	2.734.717,96	3.040.134,15
Interna	564.558,01	1.240.575,63	1.160.296,36	885.427,02	1.007.970,12
Externa	1.274.718,99	1.372.230,79	1.435.469,69	1.849.290,94	2.032.164,03
<b>INVERSIONES EN VALORES NETA</b>	13.557.491,35	13.982.916,71	17.903.180,51	19.783.889,93	21.379.978,35
Internas	0,00	0,00	0,00	1.948.319,98	3.274.425,97
Externas	13.557.491,35	13.994.452,73	17.913.085,89	17.846.585,64	18.116.544,16
Menos Provisiones	0,00	11.536,02	9.905,38	11.015,69	10.991,78
Interna	0,00	789,49	0,00	1.217,70	2.046,52
Externa	0,00	10.746,53	9.905,38	9.797,99	8.945,26
<b>OTROS ACTIVOS</b>	13.984.831,49	13.510.247,33	14.477.855,74	18.918.292,89	18.224.507,24



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Internos	10.678.885,81	10.359.959,67	10.884.011,87	15.753.160,56	14.943.341,22
Externos	3.305.945,68	3.150.287,66	3.593.843,87	3.165.132,33	3.281.166,02
<b>ACTIVO TOTAL NETO</b>	<b>245.252.907,88</b>	<b>258.278.331,63</b>	<b>271.791.107,88</b>	<b>286.522.662,47</b>	<b>320.096.603,29</b>
<b>DEPOSITOS</b>	<b>206.808.175,94</b>	<b>218.455.185,01</b>	<b>237.421.063,28</b>	<b>245.503.067,96</b>	<b>279.189.177,70</b>
Internos	1.342.713,45	2.979.765,61	14.418.952,81	15.771.321,25	29.044.099,29
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	1.342.713,45	2.979.765,61	9.418.952,81	10.771.321,25	24.044.099,29
A la Vista	621.533,00	1.080.088,19	4.697.286,91	2.668.459,93	3.230.378,50
A Plazo	659.722,26	1.745.637,18	4.431.166,88	6.821.333,09	19.136.173,47
De Ahorros	61.458,19	154.040,24	290.499,02	1.281.528,23	1.677.547,32
De Bancos	0,00	0,00	5.000.000,00	5.000.000,00	5.000.000,00
A la Vista	0,00	0,00	0,00	0,00	0,00
A Plazo	0,00	0,00	5.000.000,00	5.000.000,00	5.000.000,00
Externos	205.465.462,49	215.475.419,40	223.002.110,47	229.731.746,71	250.145.078,41
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	204.595.072,48	214.157.056,92	222.398.498,33	228.738.751,87	248.698.098,23
A la Vista	37.802.461,73	39.771.655,50	44.343.028,75	35.615.556,30	43.175.778,96
A Plazo	165.218.631,48	173.101.730,43	176.770.282,44	191.706.158,46	203.924.603,59
De Ahorros	1.573.979,27	1.283.670,99	1.285.187,14	1.417.037,11	1.597.715,68
De Bancos	870.390,01	1.318.362,48	603.612,14	992.994,84	1.446.980,18
A la Vista	69.400,01	165.362,48	303.612,14	592.994,84	1.446.980,18
A Plazo	800.990,00	1.153.000,00	300.000,00	400.000,00	0,00
<b>OBLIGACIONES</b>	<b>4.876.532,95</b>	<b>2.333.356,38</b>	<b>2.113.528,18</b>	<b>6.431.713,50</b>	<b>3.979.272,49</b>



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Internas	4.491.310,00	2.333.356,38	2.113.528,18	6.060.542,35	3.979.272,49
Externas	385.222,95	0,00	0,00	371.171,15	0,00
OTROS PASIVOS	7.942.523,18	10.523.300,38	8.378.888,10	9.110.453,94	8.704.904,05
Internos	2.608.544,64	4.058.004,20	4.040.018,33	4.595.234,73	3.613.893,96
Externos	5.333.978,54	6.465.296,18	4.338.869,77	4.515.219,21	5.091.010,09
PATRIMONIO	25.625.675,81	26.966.489,86	23.877.628,32	25.477.427,07	28.223.249,05
Capital	21.500.000,00	21.500.000,00	21.500.000,00	21.500.000,00	21.500.000,00
Reservas de Capital	0,00	0,00	0,00	0,00	0,00
Otras Reservas	828.556,00	828.556,00	828.556,00	828.556,00	1.146.150,00
Utilidad del periodo y de periodos anteriores	4.666.087,51	5.363.165,91	2.416.955,87	4.215.175,06	6.313.355,52
Gan/Perd en Inv. Dis. para la Venta	-1.368.967,70	-725.232,05	-867.883,55	-1.066.303,99	-736.256,47
Deuda Subordinada	0,00	0,00	0,00	0,00	0,00
PASIVO Y PATRIMONIO TOTAL	245.252.907,88	258.278.331,63	271.791.107,88	286.522.662,47	320.096.603,29