



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

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	56,180,271.95	72,582,147.62	66,704,110.11	59,715,711.54	55,899,550.29
Depósitos Internos en Bancos	14,608,190.63	22,107,385.80	15,636,204.31	26,782,545.73	20,121,548.50
A la Vista	4,196,967.42	7,809,621.95	3,335,595.60	3,240,417.78	9,608,392.64
A Plazo	10,411,223.21	14,297,763.85	12,300,608.71	23,542,127.95	10,513,155.86
Depósitos Externos en Bancos	41,015,942.11	49,585,858.22	50,230,082.39	32,281,275.57	35,010,542.32
A la Vista	14,352,941.93	17,224,313.42	22,536,589.30	4,925,012.21	7,848,499.28
A Plazo	26,663,000.18	32,361,544.80	27,693,493.09	27,356,263.36	27,162,043.04
Otros	556,139.21	888,903.60	837,823.41	651,890.24	767,459.47
CARTERA CREDITICIA NETA	223,651,803.11	233,423,578.05	266,849,674.93	291,429,265.19	315,005,470.72
Interna	44,025,973.33	46,073,797.28	48,936,339.27	50,968,045.55	56,146,619.06
Externa	183,326,006.57	190,501,064.67	220,817,441.85	243,533,975.56	262,156,488.44
Menos Provisiones	3,700,176.79	3,151,283.90	2,904,106.19	3,072,755.92	3,297,636.78
Interna	1,494,422.06	1,209,632.19	1,578,507.63	1,678,574.93	2,214,962.65
Externa	2,205,754.73	1,941,651.71	1,325,598.56	1,394,180.99	1,082,674.13
INVERSIONES EN VALORES NETA	21,379,978.35	17,496,761.86	36,498,948.55	67,828,920.00	47,586,900.08
Internas	3,274,425.97	1,314,508.76	0.00	7,198,068.80	7,198,068.80
Externas	18,116,544.16	16,192,132.85	36,509,760.92	60,651,026.69	40,408,309.76
Menos Provisiones	10,991.78	9,879.75	10,812.37	20,175.49	19,478.48
Interna	2,046.52	821.57	0.00	10,655.49	4,498.79
Externa	8,945.26	9,058.18	10,812.37	9,520.00	14,979.69
OTROS ACTIVOS	18,687,170.59	20,117,473.69	19,967,430.17	21,067,424.24	21,431,249.44
Internos	15,406,004.57	15,958,194.00	16,050,145.22	17,145,019.45	17,405,590.39



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	3,281,166.02	4,159,279.69	3,917,284.95	3,922,404.79	4,025,659.05
ACTIVO TOTAL NETO	319,899,224.00	343,619,961.22	390,020,163.76	440,041,320.97	439,923,170.53
DEPOSITOS	279,189,177.70	299,682,172.85	343,728,281.93	394,026,816.25	391,054,112.06
Internos	29,044,099.29	41,374,221.32	55,555,199.79	67,014,078.23	80,484,819.48
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	24,044,099.29	36,374,221.32	53,055,199.79	64,514,078.23	77,984,819.48
A la Vista	3,230,378.50	3,233,627.58	3,128,144.25	6,540,132.42	17,156,683.41
A Plazo	19,136,173.47	31,436,654.07	46,172,796.68	53,329,630.68	54,995,364.58
De Ahorros	1,677,547.32	1,703,939.67	3,754,258.86	4,644,315.13	5,832,771.49
De Bancos	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Externos	250,145,078.41	258,307,951.53	288,173,082.14	327,012,738.02	310,569,292.58
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	248,698,098.23	255,221,158.02	285,079,615.92	301,867,427.26	300,772,865.75
A la Vista	43,175,778.96	44,222,932.55	42,893,615.73	42,318,507.26	44,023,897.55
A Plazo	203,924,603.59	208,939,794.86	240,150,739.46	257,479,074.85	254,427,724.28
De Ahorros	1,597,715.68	2,058,430.61	2,035,260.73	2,069,845.15	2,321,243.92
De Bancos	1,446,980.18	3,086,793.51	3,093,466.22	25,145,310.76	9,796,426.83
A la Vista	1,446,980.18	717,738.51	676,276.25	3,355,283.02	1,806,399.09
A Plazo	0.00	2,369,055.00	2,417,189.97	21,790,027.74	7,990,027.74
OBLIGACIONES	3,979,272.49	4,576,889.80	5,685,916.81	4,380,977.23	5,598,494.20
Internas	3,979,272.49	4,458,872.73	3,875,825.71	3,820,667.98	3,759,908.35
Externas	0.00	118,017.07	1,810,091.10	560,309.25	1,838,585.85



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OTROS PASIVOS	8,400,656.76	9,554,193.43	7,620,917.29	8,408,537.79	8,797,143.56
Internos	3,483,237.37	6,071,266.93	6,615,128.07	4,406,944.20	4,246,936.28
Externos	4,917,419.39	3,482,926.50	1,005,789.22	4,001,593.59	4,550,207.28
PATRIMONIO	28,330,117.05	29,806,705.14	32,985,047.73	33,224,989.70	34,473,420.71
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	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00
Utilidad del periodo y de periodos anteriores	6,420,223.52	7,619,330.88	10,606,028.53	11,090,739.07	12,295,826.69
Gan/Perd en Inv. Dis. para la Venta	-736,256.47	-458,775.74	-267,130.80	-511,899.37	-468,555.98
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	319,899,224.00	343,619,961.22	390,020,163.76	440,041,320.97	439,923,170.53