



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	55,899,550.29	30,238,139.54	63,767,824.71	64,172,329.47	56,579,981.91
Depósitos Internos en Bancos	20,121,548.50	4,709,767.66	22,803,914.22	16,035,770.66	7,179,104.13
A la Vista	9,608,392.64	2,325,789.80	2,620,623.57	3,044,916.63	3,807,666.21
A Plazo	10,513,155.86	2,383,977.86	20,183,290.65	12,990,854.03	3,371,437.92
Depósitos Externos en Bancos	35,010,542.32	24,680,930.51	39,956,746.93	47,139,938.81	48,702,812.98
A la Vista	7,848,499.28	6,221,931.16	22,611,546.29	22,423,935.71	11,529,815.37
A Plazo	27,162,043.04	18,458,999.35	17,345,200.64	24,716,003.10	37,172,997.61
Otros	767,459.47	847,441.37	1,007,163.56	996,620.00	698,064.80
CARTERA CREDITICIA NETA	315,005,470.72	309,024,063.82	296,733,652.70	305,915,662.70	376,432,068.33
Interna	56,146,619.06	57,091,416.35	58,767,254.57	59,698,264.67	61,839,523.71
Externa	262,156,488.44	255,157,428.72	241,033,429.61	248,983,199.49	317,091,843.50
Menos Provisiones	3,297,636.78	3,224,781.25	3,067,031.48	2,765,801.46	2,499,298.88
Interna	2,214,962.65	2,341,458.48	2,385,940.31	390,095.24	2,250,828.20
Externa	1,082,674.13	883,322.77	681,091.17	2,375,706.22	248,470.68
INVERSIONES EN VALORES NETA	47,586,900.08	76,788,698.38	80,031,711.20	120,858,517.83	114,715,263.81
Internas	7,198,068.80	9,709,062.90	11,897,482.90	29,270,274.50	18,537,830.50
Externas	40,408,309.76	67,108,510.46	68,160,948.69	91,636,956.11	96,223,751.08
Menos Provisiones	19,478.48	28,874.98	26,720.39	48,712.78	46,317.77
Interna	4,498.79	6,068.16	7,435.93	22,046.93	15,336.15
Externa	14,979.69	22,806.82	19,284.46	26,665.85	30,981.62
OTROS ACTIVOS	21,017,522.91	23,998,908.50	22,117,374.18	23,276,408.50	25,227,988.70



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	16,991,863.86	17,874,008.34	18,193,437.06	18,774,592.18	20,148,821.69
Externos	4,025,659.05	6,124,900.16	3,923,937.12	4,501,816.32	5,079,167.01
ACTIVO TOTAL NETO	439,509,444.00	440,049,810.24	462,650,562.79	514,222,918.50	572,955,302.75
DEPOSITOS	391,054,112.06	388,427,772.35	414,956,949.60	466,703,652.71	524,045,628.28
Internos	80,484,819.48	81,728,184.81	88,381,500.66	100,443,822.67	97,913,993.49
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	77,984,819.48	79,228,184.81	88,381,500.66	100,443,822.67	97,913,993.49
A la Vista	17,156,683.41	10,453,928.30	10,548,303.34	10,508,201.15	13,157,557.03
A Plazo	54,995,364.58	64,535,299.54	72,402,258.83	82,791,524.21	78,258,876.21
De Ahorros	5,832,771.49	4,238,956.97	5,430,938.49	7,144,097.31	6,497,560.25
De Bancos	2,500,000.00	2,500,000.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	2,500,000.00	2,500,000.00	0.00	0.00	0.00
Externos	310,569,292.58	306,699,587.54	326,575,448.94	366,259,830.04	426,131,634.79
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	300,772,865.75	301,754,602.77	320,933,469.39	360,034,729.73	414,602,816.30
A la Vista	44,023,897.55	42,560,545.69	44,295,538.51	43,819,115.42	46,336,370.69
A Plazo	254,427,724.28	257,056,529.73	274,152,497.12	313,680,357.50	365,871,558.01
De Ahorros	2,321,243.92	2,137,527.35	2,485,433.76	2,535,256.81	2,394,887.60
De Bancos	9,796,426.83	4,944,984.77	5,641,979.55	6,225,100.31	11,528,818.49
A la Vista	1,806,399.09	1,756,818.42	2,853,813.20	3,136,933.96	2,740,652.14
A Plazo	7,990,027.74	3,188,166.35	2,788,166.35	3,088,166.35	8,788,166.35
OBLIGACIONES	5,598,494.20	8,891,680.93	3,701,812.53	0.00	0.00



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Internas	3,759,908.35	3,735,261.73	3,701,812.53	0.00	0.00
Externas	1,838,585.85	5,156,419.20	0.00	0.00	0.00
OTROS PASIVOS	8,993,412.74	8,253,625.93	8,700,095.26	10,343,191.29	10,151,625.40
Internos	4,443,205.46	4,291,537.93	4,611,694.60	7,194,485.68	5,003,468.37
Externos	4,550,207.28	3,962,088.00	4,088,400.66	3,148,705.61	5,148,157.03
PATRIMONIO	33,863,425.00	34,476,731.03	35,291,705.36	37,176,074.50	38,758,049.08
Capital	21,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	23,500,000.00
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	1,250,775.79	1,250,775.79
Utilidad del periodo y de periodos anteriores	11,685,830.98	11,684,860.56	12,821,803.18	13,960,746.25	14,916,671.49
Gan/Perd en Inv. Dis. para la Venta	-468,555.98	-854,279.53	-1,176,247.82	-535,447.54	-909,398.20
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	439,509,444.00	440,049,810.24	462,650,562.75	514,222,918.50	572,955,302.76