

St. Georges Bank & Company, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,596,187.98	34,484,771.94	30,091,626.16	39,660,197.33	39,954,853.73
DEPÓSITOS INTERNOS EN BANCOS	8,128,735.42	8,377,407.80	6,750,450.67	8,304,318.83	6,335,536.97
A LA VISTA	3,698,315.20	2,959,306.58	2,373,054.67	3,929,636.83	5,264,937.97
A PLAZO	4,430,420.22	5,418,101.22	4,377,396.00	4,374,682.00	1,070,599.00
DEPÓSITOS EXTERNOS EN BANCOS	15,201,684.34	24,606,934.07	21,029,029.31	29,929,542.77	31,369,806.06
A LA VISTA	5,624,575.29	9,839,214.34	4,450,793.73	10,410,820.48	15,530,664.43
A PLAZO	9,577,109.05	14,767,719.73	16,578,235.58	19,518,722.29	15,839,141.63
OTROS	1,265,768.22	1,500,430.07	2,312,146.18	1,426,335.73	2,249,510.70
CARTERA CREDITICIA NETA	409,510,706.02	531,730,216.50	552,455,641.70	589,072,240.44	705,598,470.23
INTERNA	108,413,752.96	112,618,164.94	126,490,807.42	147,374,076.29	157,212,279.69
EXTERNA	304,802,807.42	422,962,828.66	431,694,969.72	447,334,443.81	553,852,383.11
MENOS PROVISIONES	(3,705,854.36)	(3,850,777.10)	(5,730,135.44)	(5,636,279.66)	(5,466,192.57)
INTERNA	(3,561,868.42)	(3,800,931.07)	(4,310,325.49)	(3,961,788.86)	(4,422,520.89)
EXTERNA	(143,985.94)	(49,846.03)	(1,419,809.95)	(1,674,490.80)	(1,043,671.68)
INVERSIONES EN VALORES NETA	125,539,153.54	110,835,931.90	98,219,128.39	99,755,911.83	125,487,655.59
INTERNAS	7,363,360.00	5,385,689.75	2,286,749.87	3,221,874.52	7,872,230.00
EXTERNAS	118,200,798.68	105,468,784.91	95,949,240.54	96,548,949.86	117,625,429.81
MENOS PROVISIONES	(25,005.14)	(18,542.76)	(16,862.02)	(14,912.55)	(10,004.22)
INTERNA	(5,000.00)	0.00	0.00	0.00	0.00
EXTERNA	(20,005.14)	(18,542.76)	(16,862.02)	(14,912.55)	(10,004.22)
OTROS ACTIVOS	30,156,461.45	30,344,721.65	27,177,340.74	29,280,645.65	37,924,356.03
INTERNOS	23,937,451.40	24,688,522.63	23,518,623.24	24,525,289.87	26,994,881.76
EXTERNOS	6,219,010.05	5,656,199.02	3,658,717.50	4,755,355.78	10,929,474.27
ACTIVO TOTAL NETO	589,802,508.99	707,395,641.99	707,943,736.99	757,768,995.25	908,965,335.58
DEPOSITOS	525,433,552.68	639,150,091.02	644,516,126.00	688,532,723.61	837,231,233.92
INTERNOS	111,963,503.49	110,509,028.78	111,073,197.62	121,950,440.34	149,941,263.79
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	111,963,503.49	110,509,028.78	111,073,197.62	121,950,440.34	149,941,263.79
A LA VISTA	24,820,577.39	21,040,173.74	18,335,174.64	25,040,956.83	42,199,706.13
A PLAZO	71,685,818.83	72,431,640.63	74,333,517.10	78,771,006.95	85,713,487.57
DE AHORROS	15,457,107.27	17,037,214.41	18,404,505.88	18,138,476.56	22,028,070.09
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	413,470,049.19	528,641,062.24	533,442,928.38	566,582,283.27	687,289,970.13
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	407,597,830.04	517,229,214.55	519,977,100.78	552,483,310.72	677,486,887.87
A LA VISTA	67,078,474.29	68,489,915.31	68,532,615.41	74,754,103.87	80,923,522.39
A PLAZO	335,190,781.87	443,149,145.84	443,464,464.89	470,115,194.50	587,230,409.62
DE AHORROS	5,328,573.88	5,590,153.40	7,980,020.48	7,614,012.35	9,332,955.86
DE BANCOS	5,872,219.15	11,411,847.69	13,465,827.60	14,098,972.55	9,803,082.26
A LA VISTA	3,884,052.80	2,526,889.34	2,380,869.25	7,214,014.20	9,803,082.26
A PLAZO	1,988,166.35	8,884,958.35	11,084,958.35	6,884,958.35	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	14,233,011.73	18,300,931.31	11,179,700.91	15,826,324.73	16,003,067.99
INTERNOS	9,611,426.37	11,400,565.26	7,367,316.96	10,973,934.00	9,359,405.92
EXTERNOS	4,621,585.36	6,900,366.05	3,812,383.95	4,852,390.73	6,643,662.07
PATRIMONIO	50,135,944.58	49,944,619.67	52,247,910.08	53,409,946.91	55,731,033.67
CAPITAL	38,500,000.00	38,500,000.00	38,500,000.00	38,500,000.00	38,500,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,432,108.66	1,432,108.66	1,432,108.66	1,432,108.66	1,688,070.00
UTILIDAD DEL PERIODO Y DE	9,523,539.84	9,052,166.54	10,999,796.76	11,759,101.34	14,552,998.62

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	680,296.08	960,344.47	1,316,004.66	1,718,736.91	989,965.05
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	589,802,508.99	707,395,642.00	707,943,736.99	757,768,995.25	908,965,335.58