

ST. GEORGES BANK & COMPANY, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(37,689.36)	(39.16%)	96,255.92	37,694.38	53,590.62	57,377.46	55,641.56	90,681.73	52,284.02	59,041.01	37,636.59	36,093.01	29,216.61	38,683.64	58,566.56
Depositos Locales en Bancos	2,995.27	35.08%	8,538.79	8,004.29	13,533.64	10,112.03	9,757.05	10,756.92	9,756.29	12,975.91	9,785.82	7,818.98	10,000.24	14,672.50	11,534.07
A la Vista	2,995.27	35.66%	8,398.79	7,864.29	13,393.64	9,972.03	9,617.05	10,616.92	9,616.29	12,835.91	9,645.82	7,678.98	9,860.24	14,532.50	11,394.07
A Plazo	0.00	0.00%	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Depositos Extranjeros en Bancos	(36,065.46)	(47.89%)	75,301.28	23,680.32	29,766.80	40,207.01	36,079.66	71,845.09	37,119.32	35,699.66	19,784.60	21,802.97	13,500.08	17,380.81	39,235.82
A la Vista	(49,330.15)	(70.64%)	69,837.53	18,145.25	24,922.47	35,566.91	31,101.48	64,480.99	30,307.21	28,582.48	13,029.12	14,691.90	9,579.52	15,481.20	20,507.38
A Plazo	13,264.70	242.78%	5,463.75	5,535.07	4,844.33	4,640.10	4,978.18	7,364.10	6,812.11	7,117.17	6,755.48	7,111.07	3,920.56	1,899.62	18,728.44
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(4,619.17)	(37.20%)	12,415.85	6,009.77	10,290.17	7,058.42	9,804.86	8,079.72	5,408.41	10,365.44	8,066.17	6,471.06	5,716.30	6,630.33	7,796.68
CARTERA CREDITICIA	102,797.60	9.76%	1,053,556.43	1,051,471.16	1,056,374.34	1,059,744.12	1,063,327.89	1,068,268.92	1,091,931.46	1,106,804.59	1,108,887.73	1,121,366.82	1,194,510.11	1,150,425.53	1,156,354.03
Locales	68,098.69	18.30%	372,093.46	371,876.57	377,913.23	380,916.01	386,736.94	394,535.73	400,218.33	415,845.64	422,773.00	426,904.03	430,983.81	433,083.06	440,192.15
Extranjero	37,741.99	5.50%	685,727.39	684,319.46	683,327.09	684,237.57	682,163.71	678,910.54	697,636.11	697,409.69	693,174.58	702,110.18	771,499.76	725,184.35	723,469.38
Menos Provisiones	3,043.08	71.36%	4,264.42	4,724.87	4,865.98	5,409.45	5,572.75	5,177.35	5,922.97	6,450.74	7,059.85	7,647.39	7,973.46	7,841.88	7,307.49
Locales	3,104.13	74.14%	4,186.85	4,603.65	4,717.25	5,207.87	5,303.32	4,873.92	5,399.40	5,859.26	6,405.22	7,503.44	7,846.79	7,776.14	7,290.98
Extranjero	(61.05)	(78.71%)	77.57	121.22	148.73	201.58	269.43	303.42	523.57	591.48	654.63	143.95	126.67	65.75	16.51
INVERSIONES EN VALORES	14,881.85	4.81%	309,107.94	327,794.85	332,517.64	356,755.95	351,972.91	340,023.52	363,629.90	358,648.89	356,481.16	346,000.19	329,198.66	313,849.70	323,989.80
Locales	(21,189.12)	(24.77%)	85,543.93	86,576.33	81,947.48	88,800.94	89,718.98	89,804.78	89,799.27	88,195.60	86,234.89	79,218.98	76,613.15	65,263.64	64,354.81
Extranjero	36,070.97	16.13%	223,564.01	241,218.52	250,570.15	267,955.00	262,253.94	250,218.74	273,830.63	270,453.29	270,246.27	266,781.21	252,585.51	248,586.06	259,634.98
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	6,441.13	14.88%	43,298.20	43,244.57	43,941.28	44,549.17	44,692.43	46,340.17	46,491.82	47,420.40	50,810.14	46,999.19	48,344.95	48,447.13	49,739.33
Locales	5,998.06	16.35%	36,694.75	36,164.10	36,691.58	37,095.47	37,233.78	38,238.91	39,058.32	39,569.51	43,463.17	40,558.06	40,866.65	41,352.62	42,692.80
Extranjero	443.07	6.71%	6,603.46	7,080.47	7,249.69	7,453.69	7,458.65	8,101.26	7,433.50	7,850.90	7,346.97	6,441.13	7,478.29	7,094.51	7,046.53
TOTAL DE ACTIVOS	86,431.22	5.75%	1,502,218.50	1,460,204.96	1,486,423.87	1,518,426.70	1,515,634.80	1,545,314.35	1,554,337.21	1,571,914.89	1,553,815.63	1,550,459.21	1,601,270.32	1,551,406.00	1,588,649.72
DEPOSITOS	54,539.87	4.13%	1,321,587.44	1,316,971.14	1,339,067.29	1,368,908.72	1,362,098.26	1,390,718.31	1,392,284.63	1,392,469.09	1,386,960.78	1,379,153.57	1,430,528.14	1,371,934.64	1,376,127.31
Locales	8,605.55	2.71%	317,984.12	314,286.74	320,983.50	319,623.22	322,364.66	330,520.78	326,588.58	333,034.38	330,203.78	326,091.42	325,335.96	330,664.95	326,589.67

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Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
De Particulares	17,771.84	5.86%	303,097.06	297,004.29	306,356.43	305,526.41	308,365.36	308,571.27	307,570.18	312,342.79	316,780.76	315,320.71	315,389.59	320,365.31	320,868.90	
A la Vista	(4,562.73)	(5.01%)	91,000.19	84,723.70	91,652.12	88,188.65	87,869.29	84,733.00	80,506.14	81,993.90	80,197.08	79,517.88	75,910.85	80,688.96	86,437.46	
A Plazo	18,157.41	11.28%	161,031.28	159,690.91	161,214.62	164,479.94	164,226.32	166,842.32	172,905.44	176,372.50	180,398.52	180,880.68	182,546.23	181,891.49	179,188.69	
De Ahorros	4,177.15	8.18%	51,065.60	52,589.67	53,489.69	52,857.82	56,269.74	56,995.94	54,158.59	53,976.39	56,185.16	54,922.15	56,932.50	57,784.86	55,242.75	
De Bancos	(9,166.28)	(61.57%)	14,887.05	17,282.46	14,627.07	14,096.81	13,999.30	21,949.50	19,018.40	20,691.59	13,423.02	10,770.71	9,946.37	10,299.64	5,720.77	
A la Vista	(7,666.28)	(57.27%)	13,387.05	15,782.46	13,127.07	12,596.81	12,499.30	20,449.50	17,518.40	20,691.59	13,423.02	10,770.71	9,946.37	10,299.64	5,720.77	
A Plazo	(1,500.00)	(100.00%)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	45,934.32	4.58%	1,003,603.33	1,002,684.39	1,018,083.79	1,049,285.51	1,039,733.60	1,060,197.53	1,065,696.05	1,059,434.71	1,056,757.01	1,053,062.15	1,105,192.18	1,041,269.69	1,049,537.64	
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
De Particulares	46,809.73	4.73%	989,803.70	992,387.32	1,001,538.99	1,039,509.05	1,030,709.66	1,052,510.29	1,060,684.76	1,055,778.69	1,047,658.72	1,044,979.70	1,096,239.56	1,038,283.98	1,036,613.43	
A la Vista	(10,375.62)	(7.02%)	147,697.83	143,478.92	147,040.56	168,920.11	153,026.47	168,732.10	149,805.33	148,664.54	161,450.58	142,858.49	137,875.48	138,599.50	137,322.21	
A Plazo	54,933.77	7.23%	759,975.10	767,701.01	768,406.79	783,650.16	793,475.76	804,613.56	823,080.10	822,005.17	805,239.07	815,887.51	875,729.24	818,147.12	814,908.87	
De Ahorros	2,251.57	2.74%	82,130.77	81,207.39	86,091.65	86,938.78	84,207.43	79,164.63	87,799.33	85,108.98	80,969.07	86,233.70	82,634.84	81,537.36	84,382.34	
De Bancos	(875.41)	(6.34%)	13,799.63	10,297.07	16,544.80	9,776.45	9,023.94	7,687.24	5,011.28	3,656.02	9,098.28	8,082.45	8,952.62	2,985.71	12,924.22	
A la Vista	(875.41)	(6.34%)	13,799.63	10,297.07	16,544.80	9,776.45	9,023.94	7,687.24	5,011.28	3,656.02	9,098.28	8,082.45	8,952.62	2,985.71	12,924.22	
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OBLIGACIONES	16,472.02	36.24%	45,452.98	8,890.00	8,937.91	11,574.92	9,437.61	9,700.00	9,800.00	9,900.00	19,928.00	26,348.00	15,580.00	26,640.00	61,925.00	
Locales	10,925.00	0.00%	0.00	6,700.00	6,747.91	9,384.92	9,437.61	9,700.00	9,800.00	9,900.00	9,928.00	26,348.00	10,580.00	10,640.00	10,925.00	
Extranjero	5,547.02	12.20%	45,452.98	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	16,000.00	51,000.00	
OTROS PASIVOS	5,422.00	20.49%	26,461.78	25,741.92	28,062.29	27,720.03	32,765.86	30,797.81	36,801.84	51,819.29	27,250.32	28,824.97	38,018.97	35,177.38	31,883.78	
Locales	5,510.15	30.98%	17,788.96	16,625.78	20,116.03	19,386.65	24,014.30	21,713.50	27,762.78	43,291.20	19,431.71	20,784.63	29,501.83	26,981.91	23,299.11	
Extranjero	(88.15)	(1.02%)	8,672.82	9,116.13	7,946.26	8,333.39	8,751.56	9,084.31	9,039.06	8,528.10	7,818.61	8,040.34	8,517.13	8,195.48	8,584.67	
PATRIMONIO	9,997.33	9.20%	108,716.29	108,601.90	110,356.38	110,223.02	111,333.08	114,098.22	115,450.74	117,726.51	119,676.52	116,132.67	117,143.22	117,653.98	118,713.63	
Capital	0.00	0.00%	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Otras Reservas	8,064.92	34.34%	23,484.07	25,046.90	24,347.77	26,517.40	25,593.79	24,839.81	26,580.33	27,715.56	28,060.82	29,117.73	29,465.13	28,415.99	31,548.99	
Provisiones Dinámicas	0.00	0.00%	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	13,266.00	
Otras Reservas	8,064.92	78.93%	10,218.07	11,780.90	11,081.77	13,251.40	12,327.79	11,573.81	13,314.33	14,449.56	14,794.82	15,851.73	16,199.14	15,149.99	18,282.99	

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Utilidad de Periodos Anteriores	361.26	2.39%	15,088.18	26,487.58	27,186.71	25,017.08	25,940.69	26,694.66	24,954.15	23,818.92	23,473.66	17,880.70	17,533.30	18,582.44	15,449.44
Utilidad de Periodo	1,957.90	12.96%	15,110.95	1,191.25	2,199.88	3,245.18	4,459.85	5,909.89	7,608.80	9,259.43	10,910.92	12,427.66	13,975.87	15,395.71	17,068.85
Ganancia o Perdida en Valores Disponibles para la Venta	(386.74)	6.48%	(5,966.91)	(5,123.82)	(4,377.97)	(5,556.64)	(5,661.25)	(4,346.15)	(4,692.54)	(4,067.39)	(3,768.88)	(4,293.42)	(4,831.08)	(5,740.16)	(6,353.65)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	86,431.22	5.75%	1,502,218.50	1,460,204.96	1,486,423.87	1,518,426.70	1,515,634.80	1,545,314.35	1,554,337.21	1,571,914.89	1,553,815.63	1,550,459.21	1,601,270.32	1,551,406.00	1,588,649.72