

ST. GEORGES BANK & COMPANY, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	17,075.44	15.27%	111,826.55	108,316.63	88,332.30	108,289.49	87,325.16	107,822.89	90,932.43	51,651.12	54,476.29	90,368.25	103,392.51	78,054.10	128,901.98
Depositos Locales en Bancos	(4,540.26)	(24.98%)	18,172.82	34,113.84	16,922.13	35,108.01	38,195.47	16,732.62	24,346.25	10,351.63	12,796.43	15,830.85	24,906.35	14,537.92	13,632.56
A la Vista	(4,540.26)	(24.98%)	18,172.82	34,113.84	16,922.13	35,108.01	38,195.47	16,732.62	24,346.25	10,351.63	12,796.43	15,830.85	24,906.35	14,537.92	13,632.56
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
Depositos Extranjeros en Bancos	22,766.62	26.02%	87,484.01	68,045.34	65,300.96	67,316.01	43,720.65	84,257.20	61,758.72	36,241.98	36,292.77	69,610.96	72,382.37	58,053.48	110,250.63
A la Vista	(27,713.87)	(34.24%)	80,930.44	56,542.35	52,125.15	47,055.36	25,322.12	64,757.00	50,632.96	18,088.39	12,262.31	44,898.07	44,258.77	31,454.30	53,216.57
A Plazo	50,480.49	770.27%	6,553.57	11,502.99	13,175.80	20,260.65	18,398.53	19,500.20	11,125.76	18,153.59	24,030.45	24,712.90	28,123.60	26,599.17	57,034.06
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	(1,150.93)	(18.65%)	6,169.72	6,157.46	6,109.21	5,865.47	5,409.05	6,833.07	4,827.45	5,057.52	5,387.10	4,926.43	6,103.79	5,462.71	5,018.79
CARTERA CREDITICIA	(27,153.40)	(2.26%)	1,202,065.43	1,204,538.61	1,197,159.85	1,180,110.75	1,170,279.86	1,170,756.93	1,165,265.96	1,180,680.51	1,186,111.06	1,169,252.50	1,199,023.59	1,197,856.85	1,174,912.02
Locales	5,088.29	1.05%	483,224.88	494,752.47	498,376.50	492,508.91	481,979.28	486,698.96	477,840.93	489,176.99	490,553.66	484,938.46	496,636.17	501,917.99	488,313.16
Extranjero	(3,307.86)	(0.44%)	749,228.97	742,024.68	732,790.19	723,371.49	725,822.96	723,163.03	728,183.43	734,268.97	739,825.87	729,675.05	747,993.21	738,344.73	745,921.10
Menos Provisiones	28,933.82	95.21%	30,388.42	32,238.54	34,006.83	35,769.66	37,522.38	39,105.06	40,758.39	42,765.45	44,268.48	45,361.01	45,605.79	42,405.86	59,322.24
Locales	27,631.27	96.92%	28,508.44	30,350.05	32,122.50	33,812.28	35,542.46	37,185.93	38,744.08	40,604.88	42,045.49	43,129.50	43,260.97	40,066.59	56,139.71
Extranjero	1,302.56	69.29%	1,879.97	1,888.49	1,884.33	1,957.37	1,979.92	1,919.13	2,014.32	2,160.56	2,222.99	2,231.51	2,344.82	2,339.27	3,182.53
INVERSIONES EN VALORES	122,399.45	42.32%	289,236.99	302,690.16	330,026.76	354,875.24	410,131.55	430,403.27	461,288.40	491,939.74	493,979.27	463,119.06	474,917.09	472,008.82	411,636.44
Locales	38,229.38	94.07%	40,637.47	46,016.14	53,879.23	61,577.22	69,815.68	68,171.25	76,659.21	79,760.32	79,752.90	74,167.95	75,599.84	78,772.67	78,866.85
Extranjero	84,185.35	33.86%	248,607.40	256,703.77	276,179.68	293,338.42	340,348.88	362,265.50	384,660.27	412,208.03	414,252.46	388,986.03	399,351.10	393,266.29	332,792.75
Menos Provisiones	15.28	194.04%	7.88	29.75	32.15	40.40	33.01	33.48	31.08	28.61	26.09	34.92	33.84	30.14	23.16
Locales	2.93	37.24%	7.88	5.70	9.50	18.50	15.17	15.63	13.27	10.44	8.03	18.45	18.04	18.03	10.81
Extranjero	12.35	0.00%	0.00	24.05	22.65	21.90	17.84	17.86	17.80	18.17	18.06	16.47	15.80	12.11	12.35
OTROS ACTIVOS	175.57	0.17%	103,460.46	93,891.49	106,683.15	101,516.30	110,026.26	111,871.54	108,519.67	97,583.83	99,661.61	110,301.60	97,375.33	104,197.67	103,636.03
Locales	2,403.15	2.88%	83,396.46	74,884.62	80,029.97	82,891.07	90,837.98	81,305.79	88,244.91	78,683.23	79,818.12	90,834.12	78,862.01	83,098.50	85,799.61
Extranjero	(2,227.59)	(11.10%)	20,064.00	19,006.87	26,653.18	18,625.23	19,188.28	30,565.76	20,274.76	18,900.60	19,843.48	19,467.48	18,513.32	21,099.17	17,836.41
TOTAL DE ACTIVOS	112,497.05	6.59%	1,706,589.42	1,709,436.89	1,722,202.05	1,744,791.78	1,777,762.83	1,820,854.63	1,826,006.46	1,821,855.20	1,834,228.22	1,833,041.41	1,874,708.52	1,852,117.45	1,819,086.47
DEPOSITOS	167,679.45	11.24%	1,491,902.97	1,511,535.98	1,522,941.63	1,552,479.29	1,587,919.06	1,627,320.19	1,645,253.93	1,638,515.66	1,648,566.86	1,646,442.51	1,668,605.23	1,647,765.06	1,659,582.42
Locales	61,306.24	14.33%	427,811.71	438,453.80	436,362.50	448,255.82	465,303.06	456,936.19	464,456.64	471,069.82	470,334.94	473,872.18	478,052.80	484,961.61	489,117.95

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	62,259.12	15.11%	412,086.73	420,595.88	419,985.11	428,837.75	432,210.35	434,446.62	441,689.61	446,724.17	452,266.16	457,476.09	462,268.42	468,539.76	474,345.84
A la Vista	1,951.39	1.68%	115,905.36	117,001.63	112,717.99	111,273.11	114,293.20	113,418.66	111,848.86	110,050.04	107,497.38	111,026.81	113,723.74	121,387.92	117,856.74
A Plazo	50,603.34	21.41%	236,377.17	238,721.43	242,041.61	249,151.38	255,926.97	260,838.30	261,613.40	272,383.99	277,475.73	277,939.96	282,428.65	282,482.26	286,980.51
De Ahorros	9,704.39	16.23%	59,804.20	64,872.83	65,225.51	68,413.25	61,990.17	60,189.66	68,227.35	64,290.13	67,293.05	68,509.33	66,116.03	64,669.57	69,508.59
De Bancos	(952.87)	(6.06%)	15,724.98	17,857.92	16,377.39	19,418.07	33,092.71	22,489.58	22,767.03	24,345.65	18,068.79	16,396.09	15,784.38	16,421.85	14,772.10
A la Vista	(1,952.87)	(64.73%)	3,017.01	5,149.95	3,669.42	4,210.10	17,884.74	7,281.61	7,559.06	9,137.68	2,860.82	2,688.11	2,076.41	2,713.88	1,064.13
A Plazo	1,000.00	7.87%	12,707.97	12,707.97	12,707.97	15,207.97	15,207.97	15,207.97	15,207.97	15,207.97	15,207.97	13,707.97	13,707.97	13,707.97	13,707.97
Extranjero	106,373.21	10.00%	1,064,091.26	1,073,082.18	1,086,579.13	1,104,223.47	1,122,616.01	1,170,383.99	1,180,797.29	1,167,445.84	1,178,231.92	1,172,570.33	1,190,552.43	1,162,803.45	1,170,464.47
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	118,734.81	11.36%	1,045,035.12	1,052,858.75	1,063,451.91	1,084,990.75	1,104,094.00	1,135,596.18	1,145,632.16	1,136,009.36	1,147,410.46	1,139,238.65	1,156,485.05	1,146,836.46	1,163,769.93
A la Vista	7,162.79	5.28%	135,552.87	128,694.02	127,825.48	141,951.37	145,828.28	160,132.48	161,830.06	160,871.16	170,440.61	155,029.35	153,537.18	140,690.18	142,715.66
A Plazo	85,553.74	10.55%	811,062.99	820,750.90	831,008.98	832,965.50	842,085.93	862,674.39	869,750.25	861,263.66	861,247.04	868,893.65	884,437.72	887,267.23	896,616.73
De Ahorros	26,018.27	26.44%	98,419.27	103,413.84	104,617.44	110,073.88	116,179.79	112,789.31	114,051.86	113,874.54	115,722.82	115,315.64	118,510.15	118,879.05	124,437.54
De Bancos	(12,361.60)	(64.87%)	19,056.14	20,223.43	23,127.22	19,232.73	18,522.01	34,787.81	35,165.13	31,436.48	30,821.45	33,331.67	34,067.38	15,967.00	6,694.54
A la Vista	(12,361.60)	(64.87%)	19,056.14	20,223.43	23,127.22	19,232.73	18,522.01	34,787.81	35,165.13	31,436.48	30,821.45	33,331.67	34,067.38	15,967.00	6,694.54
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	(31,845.60)	(41.53%)	76,685.46	58,427.27	57,972.73	57,972.73	57,222.73	56,768.18	46,768.18	46,018.18	45,563.64	45,563.64	57,294.41	44,839.86	44,839.86
Locales	(12,777.41)	(34.81%)	36,708.18	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	24,200.00	24,200.00	24,200.00	24,200.00	23,930.77	23,930.77	23,930.77
Extranjero	(19,068.18)	(47.70%)	39,977.27	24,227.27	23,772.73	23,772.73	23,022.73	22,568.18	22,568.18	21,818.18	21,363.64	21,363.64	33,363.64	20,909.09	20,909.09
OTROS PASIVOS	990.57	4.03%	24,589.50	26,057.28	29,493.22	26,815.73	26,632.01	29,200.40	25,969.57	26,568.55	29,878.40	33,332.36	43,745.12	54,480.33	25,580.06
Locales	656.84	4.41%	14,886.13	17,017.56	20,490.62	17,642.23	17,551.12	20,151.42	16,763.36	17,083.88	20,298.94	23,311.57	33,135.16	44,705.92	15,542.97
Extranjero	333.73	3.44%	9,703.37	9,039.72	9,002.60	9,173.50	9,080.89	9,048.99	9,206.21	9,484.68	9,579.46	10,020.79	10,609.96	9,774.41	10,037.10
PATRIMONIO	(24,327.37)	(21.45%)	113,411.50	113,416.35	111,794.48	107,524.03	105,989.03	107,565.86	108,014.78	110,752.81	110,219.33	107,702.90	105,063.76	105,032.20	89,084.13
Capital	0.00	0.00%	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
Reservas de Capital	1,146.15	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.15	1,146.15	1,146.15
Otras Reservas	(9,554.97)	(38.28%)	24,960.52	25,062.16	24,982.81	26,519.38	26,541.04	26,775.43	26,945.78	26,997.94	27,092.69	27,034.93	25,643.79	25,149.09	15,405.55
Provisiones Dinámicas	(11,671.47)	(80.00%)	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	14,589.34	2,917.87
Otras Reservas	2,116.50	20.41%	10,371.18	10,472.82	10,393.47	11,930.04	11,951.70	12,186.09	12,356.44	12,408.60	12,503.35	12,445.60	11,054.45	10,559.75	12,487.68

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Utilidad de Periodos Anteriores	10,831.64	70.59%	15,345.42	23,734.51	23,831.51	19,919.03	16,995.55	16,768.46	16,266.84	16,260.80	16,137.16	16,192.23	15,938.82	16,433.52	26,177.06
Utilidad de Periodo	(18,256.63)	(215.19%)	8,484.00	539.10	860.67	1,427.29	1,983.60	2,547.87	3,001.01	3,603.70	4,130.08	4,631.76	5,158.97	5,773.61	(9,772.63)
Ganancia o Perdida en Valores Disponibles para la Venta	(8,493.55)	(400.35%)	2,121.56	1,580.59	(380.52)	(2,841.67)	(2,031.16)	(1,025.89)	(698.85)	1,390.37	359.39	(2,656.02)	(5,323.97)	(5,970.17)	(6,372.00)
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	112,497.05	6.59%	1,706,589.42	1,709,436.89	1,722,202.05	1,744,791.78	1,777,762.83	1,820,854.63	1,826,006.46	1,821,855.20	1,834,228.22	1,833,041.41	1,874,708.52	1,852,117.45	1,819,086.47