

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	58,566,563.54	57,278,095.06	56,724,401.64	108,286,011.74	94,493,977.74
DEPÓSITOS INTERNOS EN BANCOS	11,534,065.85	11,457,679.35	14,671,343.42	38,661,987.20	15,056,584.70
A LA VISTA	11,394,065.85	11,317,679.35	14,671,343.42	7,670,423.20	14,956,584.70
A PLAZO	140,000.00	140,000.00	0.00	30,991,564.00	100,000.00
DEPÓSITOS EXTERNOS EN BANCOS	39,235,820.37	39,871,848.95	36,896,200.41	60,335,080.92	72,740,702.89
A LA VISTA	20,507,378.37	24,111,715.81	25,261,574.44	50,347,285.26	61,412,477.23
A PLAZO	18,728,442.00	15,760,133.14	11,634,625.97	9,987,795.66	11,328,225.66
OTROS	7,796,677.32	5,948,566.76	5,156,857.81	9,288,943.62	6,696,690.15
CARTERA CREDITICIA NETA	1,154,757,429.14	1,117,914,330.95	1,163,432,696.79	1,203,910,456.56	1,202,878,214.31
INTERNA	440,192,147.04	433,781,385.53	432,328,605.26	467,483,823.15	478,111,819.75
EXTERNA	723,469,376.21	710,084,564.36	752,183,122.23	762,244,173.65	753,060,976.21
MENOS PROVISIONES	(8,904,094.11)	(25,951,618.94)	(21,079,030.70)	(25,817,540.24)	(28,294,581.65)
INTERNA	(8,054,550.81)	(24,033,320.97)	(18,337,851.53)	(21,500,656.46)	(24,091,498.88)
EXTERNA	(849,543.30)	(1,918,297.97)	(2,741,179.18)	(4,316,883.78)	(4,203,082.77)
INVERSIONES EN VALORES NETA	323,989,795.08	305,416,211.77	294,945,483.95	281,939,096.17	266,187,843.88
INTERNAS	64,354,814.00	58,383,858.71	49,878,957.29	40,827,398.90	35,472,329.09
EXTERNAS	259,634,981.08	247,437,571.80	245,192,396.09	241,211,040.32	230,808,525.73
MENOS PROVISIONES	0.00	(405,218.74)	(125,869.43)	(99,343.05)	(93,010.94)
INTERNA	0.00	(405,218.74)	(125,869.43)	(99,343.05)	(93,010.94)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	49,739,330.69	62,469,747.90	62,848,533.46	78,092,834.77	88,347,005.26
INTERNOS	42,692,803.46	51,470,095.98	54,385,028.77	70,771,381.83	80,728,689.76
EXTERNOS	7,046,527.23	10,999,651.92	8,463,504.68	7,321,452.94	7,618,315.50
ACTIVO TOTAL NETO	1,587,053,118.45	1,543,078,385.68	1,577,951,115.83	1,672,228,399.24	1,651,907,041.19
DEPOSITOS	1,376,127,315.00	1,390,651,050.48	1,387,015,958.50	1,437,420,849.90	1,420,425,472.48
INTERNOS	326,589,672.59	341,924,530.71	339,245,609.96	356,461,600.25	371,297,487.31
OFICIALES	0.00	0.00	0.00	0.00	0.00

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	320,868,899.67	331,644,439.26	330,930,969.30	353,897,796.26	363,744,387.10
A LA VISTA	86,437,458.58	89,065,990.76	78,146,596.22	83,941,145.47	104,324,487.16
A PLAZO	179,188,691.30	192,481,857.57	200,793,102.62	217,888,252.96	206,097,986.91
DE AHORROS	55,242,749.79	50,096,590.93	51,991,270.46	52,068,397.83	53,321,913.03
DE BANCOS	5,720,772.92	10,280,091.45	8,314,640.66	2,563,803.99	7,553,100.21
A LA VISTA	5,720,772.92	10,280,091.45	8,314,640.66	2,563,803.99	7,553,100.21
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,049,537,642.41	1,048,726,519.77	1,047,770,348.54	1,080,959,249.65	1,049,127,985.17
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,036,613,425.20	1,044,272,546.75	1,041,467,574.39	1,078,659,857.29	1,043,477,184.43
A LA VISTA	137,322,212.83	153,190,716.49	139,268,931.06	169,992,916.49	152,003,640.51
A PLAZO	814,908,868.08	798,850,273.44	814,426,458.92	819,925,866.43	792,662,614.84
DE AHORROS	84,382,344.29	92,231,556.82	87,772,184.41	88,741,074.37	98,810,929.08
DE BANCOS	12,924,217.21	4,453,973.02	6,302,774.15	2,299,392.36	5,650,800.74
A LA VISTA	12,924,217.21	4,453,973.02	6,302,774.15	2,299,392.36	5,650,800.74
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	61,925,000.00	21,037,000.00	59,863,000.00	95,860,000.00	102,160,000.00
INTERNAS	10,925,000.00	11,037,000.00	24,863,000.00	12,860,000.00	18,910,000.00
EXTERNAS	51,000,000.00	10,000,000.00	35,000,000.00	83,000,000.00	83,250,000.00
OTROS PASIVOS	30,287,177.93	38,611,488.55	34,464,915.02	40,976,566.21	32,702,739.62
INTERNOS	22,535,539.09	30,861,730.91	26,837,085.34	32,606,061.84	24,071,660.53
EXTERNOS	7,751,638.84	7,749,757.64	7,627,829.68	8,370,504.37	8,631,079.09
PATRIMONIO	118,713,625.52	92,778,846.77	96,607,242.28	97,970,983.12	96,618,829.08
CAPITAL	61,000,000.00	61,000,000.00	61,000,000.00	61,000,000.00	62,500,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	31,548,985.87	14,876,480.56	16,765,172.20	16,884,471.25	17,085,051.92
UTILIDAD DEL PERIODO Y DE PERIODOS	32,518,293.21	23,092,775.78	25,766,465.61	27,291,189.35	23,980,094.01

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(6,353,653.56)	(6,190,409.57)	(6,924,395.53)	(7,204,677.48)	(6,946,316.85)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,587,053,118.45	1,543,078,385.80	1,577,951,115.80	1,672,228,399.23	1,651,907,041.18