

**ST. GEORGES BANK & COMPANY, INC.**  
**ADECUACION DE CAPITAL**  
**A JUNIO 2014**  
**( En Millones de Balboas)**

	2012		2013								2014							
	TRIMESTRE IV		TRIMESTRE I		TRIMESTRE II		TRIMESTRE III		TRIMESTRE IV		TRIMESTRE I		TRIMESTRE II		TRIMESTRE III		TRIMESTRE IV	
	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND	MONTO	POND
CATEGORIA 1	386.41	0.00	440.43	0.00	454.63	0.00	456.59	0.00	427.45	0.00	437.74	0.00	461.01	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	90.84	9.08	132.14	13.21	101.17	10.12	98.48	9.85	40.92	4.09	38.02	3.80	38.23	3.82	0.00	0.00	0.00	0.00
CATEGORIA 3	18.18	3.64	21.81	4.36	7.59	1.52	13.10	2.62	49.78	9.96	32.95	6.59	38.26	7.65	0.00	0.00	0.00	0.00
CATEGORIA 4	78.15	39.07	73.88	36.94	72.47	36.24	70.73	35.37	83.32	41.66	83.90	41.95	95.15	47.57	0.00	0.00	0.00	0.00
CATEGORIA 5	364.62	364.62	382.78	382.78	384.40	384.40	405.27	405.27	426.00	426.00	426.22	426.22	431.48	431.48	0.00	0.00	0.00	0.00
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	28.39	23.23	29.03	24.31	30.39	0.00	0.00	0.00	0.00
CATEGORIA 7	3.62	5.44	3.95	5.93	3.61	5.42	3.85	5.77	9.48	14.22	9.62	14.43	9.70	14.55	0.00	0.00	0.00	0.00
INSTRUMENTOS DERIVADOS	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	0.00	0.00	0.00
TOTAL DE ACTIVOS	941.82	421.85	1,054.99	443.22	1,023.88	437.69	1,048.02	458.87	1,059.66	524.32	1,051.68	522.02	1,098.14	535.47	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	3.52	0.00	3.44	0.00	3.47	0.00	3.75	0.00	4.13	0.00	4.74	0.00	4.79	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	938.30	418.33	1,051.55	439.78	1,020.41	434.22	1,044.27	455.12	1,055.53	520.19	1,046.93	517.28	1,093.36	530.68	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	47.53	0.00	49.39	0.00	51.58	0.00	52.34	0.00	54.60	0.00	56.79	0.00	59.80	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	11.36	0.00	11.23	0.00	11.88	0.00	11.50	0.00	10.50	0.00	10.98	0.00	11.27	0.00	0.00	0.00	0.00