

St. Georges Bank & Company, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	44,863,017.25	32,733,645.07	30,079,390.23	28,225,986.28	24,596,187.98
DEPÓSITOS INTERNOS EN BANCOS	5,686,787.19	4,722,374.34	8,001,070.50	6,268,496.03	8,128,735.42
A LA VISTA	3,422,780.29	2,770,528.12	3,315,831.28	1,581,973.98	3,698,315.20
A PLAZO	2,264,006.90	1,951,846.22	4,685,239.22	4,686,522.05	4,430,420.22
DEPÓSITOS INTERNOS EN BANCOS	37,735,095.78	26,819,867.75	20,877,715.12	20,733,146.84	15,201,684.34
A LA VISTA	11,511,222.65	14,425,420.42	9,882,634.34	9,906,719.38	5,624,575.29
A PLAZO	26,223,873.13	12,394,447.33	10,995,080.78	10,826,427.46	9,577,109.05
OTROS	1,441,134.28	1,191,402.98	1,200,604.61	1,224,343.41	1,265,768.22
CARTERA CREDITICIA NETA	410,593,828.71	400,392,573.84	409,382,081.10	375,509,887.28	409,510,706.02
INTERNA	81,803,378.02	84,736,611.22	92,123,573.32	100,920,231.39	108,413,752.96
EXTERNA	331,202,968.98	318,184,964.93	320,410,441.14	277,936,740.25	304,802,807.42
MENOS PROVISIONES	(2,412,518.29)	(2,529,002.31)	(3,151,933.36)	(3,347,084.36)	(3,705,854.36)
INTERNA	(2,238,985.41)	(2,416,322.15)	(3,111,684.44)	(3,196,632.32)	(3,561,868.42)
EXTERNA	(173,532.88)	(112,680.16)	(40,248.92)	(150,452.04)	(143,985.94)
INVERSIONES EN VALORES NETA	116,988,238.92	147,494,707.42	143,371,713.98	169,722,026.08	125,539,153.54
INTERNAS	10,112,430.40	8,442,075.01	11,605,336.00	15,978,222.00	7,363,360.00
EXTERNAS	106,938,206.49	139,110,657.74	131,792,414.70	153,773,082.20	118,200,798.68
MENOS PROVISIONES	(62,397.97)	(58,025.33)	(26,036.72)	(29,278.12)	(25,005.14)
INTERNA	(6,320.28)	(5,276.30)	(5,000.00)	(5,000.00)	(5,000.00)
EXTERNA	(56,077.69)	(52,749.03)	(21,036.72)	(24,278.12)	(20,005.14)
OTROS ACTIVOS	26,785,660.65	28,066,287.42	27,557,180.45	26,887,080.31	30,156,461.45
INTERNOS	21,136,649.00	22,927,596.79	23,039,737.42	21,330,007.04	23,937,451.40
EXTERNOS	5,649,011.65	5,138,690.63	4,517,443.03	5,557,073.27	6,219,010.05
ACTIVO TOTAL NETO	599,230,745.53	608,687,213.75	610,390,365.76	600,344,979.95	589,802,508.99
DEPOSITOS	544,108,021.12	551,851,232.03	554,230,347.00	536,953,182.94	525,433,552.68
INTERNOS	94,563,579.52	103,365,319.81	99,310,320.51	101,672,507.16	111,963,503.49
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	94,563,579.52	103,365,319.81	99,310,320.51	101,672,507.16	111,963,503.49
A LA VISTA	17,511,356.29	15,836,291.92	14,170,556.44	15,673,127.39	24,820,577.39
A PLAZO	67,096,735.02	75,134,548.32	72,352,746.25	71,482,115.75	71,685,818.83
DE AHORROS	9,955,488.21	12,394,479.57	12,787,017.82	14,517,264.02	15,457,107.27
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	449,544,441.60	448,485,912.22	454,920,026.49	435,280,675.78	413,470,049.19
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	442,297,040.58	442,684,142.76	448,509,184.09	410,826,987.98	407,597,830.04
A LA VISTA	55,350,519.18	53,250,746.42	62,513,211.82	62,887,710.62	67,078,474.29
A PLAZO	382,957,573.82	385,173,865.93	378,771,973.40	342,384,752.31	335,190,781.87
DE AHORROS	3,988,947.58	4,259,530.41	7,223,998.87	5,554,525.05	5,328,573.88
DE BANCOS	7,247,401.02	5,801,769.46	6,410,842.40	24,453,687.80	5,872,219.15
A LA VISTA	4,459,234.67	4,613,602.91	5,222,676.05	10,265,521.45	3,884,052.80
A PLAZO	2,788,166.35	1,188,166.55	1,188,166.35	14,188,166.35	1,988,166.35
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	9,623,218.32	13,001,184.73	10,293,671.49	13,542,494.31	14,233,011.73
INTERNOS	4,897,230.33	7,253,919.66	5,258,935.22	8,422,798.86	9,611,426.37
EXTERNOS	4,725,987.99	5,747,265.07	5,034,736.27	5,119,695.45	4,621,585.36
PATRIMONIO	45,499,506.09	43,834,796.99	45,866,347.27	49,849,302.70	50,135,944.58
CAPITAL	23,500,000.00	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	1,250,775.79	1,250,775.79	1,250,775.79	1,250,775.79	1,432,108.66
UTILIDAD DEL PERIODO Y DE	20,732,578.57	4,802,308.29	5,681,684.08	9,578,832.35	9,523,539.84

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	16,151.73	(718,287.09)	433,887.40	519,694.56	680,296.08
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	599,230,745.53	608,687,213.75	610,390,365.76	600,344,979.95	589,802,508.99