

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	202,145,550.01	221,548,027.75	130,033,915.08	137,166,024.71	142,270,614.63
DEPÓSITOS INTERNOS EN BANCOS	40,154,013.64	37,359,098.22	27,015,396.17	27,293,917.45	18,891,155.79
A LA VISTA	4,804,013.64	4,529,098.22	7,705,396.17	20,983,917.45	15,091,155.79
A PLAZO	35,350,000.00	32,830,000.00	19,310,000.00	6,310,000.00	3,800,000.00
DEPÓSITOS EXTERNOS EN BANCOS	156,617,377.50	174,185,407.31	94,964,521.40	103,667,035.66	115,913,335.06
A LA VISTA	106,581,515.58	50,686,878.47	28,464,303.40	81,370,851.18	95,784,315.54
A PLAZO	50,035,861.92	123,498,528.84	66,500,218.00	22,296,184.48	20,129,019.52
OTROS	5,374,158.87	10,003,522.22	8,053,997.51	6,205,071.60	7,466,123.78
CARTERA CREDITICIA NETA	922,640,921.23	925,478,761.55	917,916,294.17	956,965,968.09	942,940,704.01
INTERNA	290,553,291.53	294,894,064.69	313,117,060.25	330,109,177.17	330,864,759.42
EXTERNA	637,649,002.94	636,148,051.20	610,814,026.55	632,380,472.69	617,483,945.77
MENOS PROVISIONES	(5,561,373.24)	(5,563,354.34)	(6,014,792.63)	(5,523,681.77)	(5,408,001.18)
INTERNA	(4,700,395.98)	(4,928,528.47)	(5,451,774.41)	(4,699,599.53)	(4,746,022.89)
EXTERNA	(860,977.26)	(634,825.87)	(563,018.22)	(824,082.24)	(661,978.29)
INVERSIONES EN VALORES NETA	249,725,910.92	244,474,810.41	341,149,485.28	356,136,576.02	365,643,009.59
INTERNAS	119,285,880.38	116,640,889.45	106,014,102.92	85,217,860.05	78,979,564.82
EXTERNAS	130,445,203.51	127,839,107.11	235,135,382.36	270,918,715.97	286,663,444.77
MENOS PROVISIONES	(5,172.97)	(5,186.15)	0.00	0.00	0.00
INTERNA	0.00	(5,186.15)	0.00	0.00	0.00
EXTERNA	(5,172.97)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	37,525,369.88	40,692,428.29	38,767,159.90	38,900,003.91	42,650,993.15
INTERNOS	31,919,978.18	33,251,951.61	31,766,941.64	31,812,524.97	35,640,522.40
EXTERNOS	5,605,391.70	7,440,476.68	7,000,218.26	7,087,478.94	7,010,470.75
ACTIVO TOTAL NETO	1,412,037,752.04	1,432,194,028.00	1,427,866,854.43	1,489,168,572.73	1,493,505,321.38
DEPOSITOS	1,310,706,056.06	1,319,865,454.31	1,309,241,967.03	1,368,635,470.85	1,376,921,049.49
INTERNOS	281,417,086.66	300,075,100.33	309,197,041.49	383,510,522.56	381,963,770.39
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	281,417,086.66	270,554,721.35	274,430,590.42	318,154,249.35	332,283,621.92
A LA VISTA	103,497,712.85	81,056,199.38	79,669,238.04	72,920,816.26	86,814,046.39
A PLAZO	141,813,547.40	151,602,164.63	163,198,157.38	185,498,888.45	184,248,748.37
DE AHORROS	36,105,826.41	37,896,357.34	31,563,195.00	59,734,544.64	61,220,827.16
DE BANCOS	0.00	29,520,378.98	34,766,451.07	65,356,273.21	49,680,148.47
A LA VISTA	0.00	29,520,378.98	34,766,451.07	65,356,273.21	49,680,148.47
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,029,288,969.40	1,019,790,353.98	1,000,044,925.54	985,124,948.29	994,957,279.10
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,015,274,849.58	1,006,255,961.25	982,785,955.85	976,093,649.95	980,322,337.67
A LA VISTA	159,035,290.71	158,660,519.78	159,451,050.95	167,073,727.80	163,275,299.66
A PLAZO	773,966,629.47	780,183,926.92	754,564,722.11	740,755,423.74	743,810,121.34
DE AHORROS	82,272,929.40	67,411,514.55	68,770,182.79	68,264,498.41	73,236,916.67
DE BANCOS	14,014,119.82	13,534,392.73	17,258,969.69	9,031,298.34	14,634,941.43
A LA VISTA	14,014,119.82	13,534,392.73	17,258,969.69	9,031,298.34	14,634,941.43
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	129,916.35	0.00	2,588,041.95	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	129,916.35	0.00	2,588,041.95	0.00	0.00
OTROS PASIVOS	20,121,768.89	26,600,367.62	27,244,776.10	31,848,492.20	21,681,082.29
INTERNOS	11,787,532.34	18,413,681.26	19,530,034.74	24,818,015.47	12,751,044.99
EXTERNOS	8,334,236.55	8,186,686.36	7,714,741.36	7,030,476.73	8,930,037.30
PATRIMONIO	81,080,010.74	85,728,206.08	88,792,069.36	88,684,609.69	94,903,189.61
CAPITAL	56,500,000.00	56,500,000.00	56,500,000.00	56,500,000.00	61,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,127,089.40	10,164,402.14	13,876,607.50	18,323,415.56	20,907,743.33
UTILIDAD DEL PERIODO Y DE PERIODOS	20,884,653.46	22,667,879.04	22,982,390.56	19,353,743.92	19,837,959.75

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,431,732.12)	(3,604,075.10)	(4,566,928.70)	(5,492,549.79)	(6,842,513.47)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,412,037,752.04	1,432,194,028.01	1,427,866,854.44	1,489,168,572.74	1,493,505,321.39