

**ST. GEORGES BANK & COMPANY, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	111,826,547.12	108,289,494.61	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,172,820.43	35,108,011.85	0.00	0.00	0.00
A LA VISTA	18,172,820.43	35,108,011.85	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,484,009.76	67,316,013.68	0.00	0.00	0.00
A LA VISTA	80,930,440.76	47,055,364.68	0.00	0.00	0.00
A PLAZO	6,553,569.00	20,260,649.00	0.00	0.00	0.00
OTROS	6,169,716.93	5,865,469.08	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,200,016,436.93	1,178,238,731.85	0.00	0.00	0.00
INTERNA	483,224,876.62	492,508,912.83	0.00	0.00	0.00
EXTERNA	749,228,965.63	723,371,490.44	0.00	0.00	0.00
MENOS PROVISIONES	(32,437,405.32)	(37,641,671.42)	0.00	0.00	0.00
INTERNA	(29,802,417.01)	(34,971,539.61)	0.00	0.00	0.00
EXTERNA	(2,634,988.31)	(2,670,131.81)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	289,236,986.89	354,875,239.15	0.00	0.00	0.00
INTERNAS	40,637,467.28	61,577,221.36	0.00	0.00	0.00
EXTERNAS	248,607,395.47	293,338,421.00	0.00	0.00	0.00
MENOS PROVISIONES	(7,875.86)	(40,403.21)	0.00	0.00	0.00
INTERNA	(7,875.86)	(40,403.21)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	103,460,459.37	103,388,312.99	0.00	0.00	0.00
INTERNOS	83,396,457.82	84,050,323.62	0.00	0.00	0.00
EXTERNOS	20,064,001.55	19,337,989.37	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,704,540,430.31	1,744,791,778.60	0.00	0.00	0.00
DEPOSITOS	1,491,902,965.94	1,552,479,291.49	0.00	0.00	0.00
INTERNOS	427,811,706.09	448,255,816.70	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

**ST. GEORGES BANK & COMPANY, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	412,086,727.47	428,837,748.87	0.00	0.00	0.00
A LA VISTA	115,905,355.15	111,273,114.39	0.00	0.00	0.00
A PLAZO	236,377,172.59	249,151,383.83	0.00	0.00	0.00
DE AHORROS	59,804,199.73	68,413,250.65	0.00	0.00	0.00
DE BANCOS	15,724,978.62	19,418,067.83	0.00	0.00	0.00
A LA VISTA	3,017,006.57	4,210,095.78	0.00	0.00	0.00
A PLAZO	12,707,972.05	15,207,972.05	0.00	0.00	0.00
EXTERNOS	1,064,091,259.85	1,104,223,474.79	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,045,035,123.61	1,084,990,749.68	0.00	0.00	0.00
A LA VISTA	135,552,868.64	141,951,370.58	0.00	0.00	0.00
A PLAZO	811,062,989.55	832,965,502.61	0.00	0.00	0.00
DE AHORROS	98,419,265.42	110,073,876.49	0.00	0.00	0.00
DE BANCOS	19,056,136.24	19,232,725.11	0.00	0.00	0.00
A LA VISTA	19,056,136.24	19,232,725.11	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	76,685,456.25	60,287,155.56	0.00	0.00	0.00
INTERNAS	36,708,183.50	36,514,428.26	0.00	0.00	0.00
EXTERNAS	39,977,272.75	23,772,727.30	0.00	0.00	0.00
OTROS PASIVOS	22,540,507.20	24,501,297.60	0.00	0.00	0.00
INTERNOS	13,592,153.55	15,327,801.49	0.00	0.00	0.00
EXTERNOS	8,948,353.65	9,173,496.11	0.00	0.00	0.00
PATRIMONIO	113,411,500.24	107,524,033.94	0.00	0.00	0.00
CAPITAL	62,500,000.00	62,500,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	24,960,520.13	24,161,777.50	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,829,424.79	23,703,923.33	0.00	0.00	0.00

**ST. GEORGES BANK & COMPANY, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,121,555.32	(2,841,666.89)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,704,540,429.63	1,744,791,778.59	0.00	0.00	0.00