

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	111,826,547.12	108,289,494.61	90,932,426.53	90,368,252.11	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,172,820.43	35,108,011.85	24,346,250.93	15,830,853.60	0.00
A LA VISTA	18,172,820.43	35,108,011.85	24,346,250.93	15,830,853.60	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	61,758,720.80	69,610,964.78	0.00
A LA VISTA	80,930,440.76	47,055,364.68	50,632,961.80	44,898,065.78	0.00
A PLAZO	6,553,569.00	20,260,649.00	11,125,759.00	24,712,899.00	0.00
OTROS	6,169,716.93	5,865,469.08	4,827,454.80	4,926,433.73	0.00
CARTERA CREDITICIA NETA	1,202,065,425.19	1,180,110,746.14	1,165,265,963.46	1,169,252,501.01	0.00
INTERNA	483,224,876.62	492,508,912.83	477,840,932.46	484,938,458.11	0.00
EXTERNA	749,228,965.63	723,371,490.44	728,183,425.93	729,675,052.74	0.00
MENOS PROVISIONES	(30,388,417.06)	(35,769,657.13)	(40,758,394.93)	(45,361,009.84)	0.00
INTERNA	(27,219,372.60)	(33,812,284.12)	(38,744,078.75)	(43,129,501.53)	0.00
EXTERNA	(3,169,044.46)	(1,957,373.01)	(2,014,316.18)	(2,231,508.31)	0.00
INVERSIONES EN VALORES NETA	289,236,986.89	354,875,239.15	461,288,397.01	463,119,059.71	0.00
INTERNAS	40,637,467.28	61,577,221.36	76,659,207.36	74,167,952.42	0.00
EXTERNAS	248,607,395.47	293,338,421.00	384,660,265.60	388,986,026.74	0.00
MENOS PROVISIONES	(7,875.86)	(40,403.21)	(31,075.95)	(34,919.45)	0.00
INTERNA	(575.37)	(18,501.05)	(13,274.18)	(18,453.44)	0.00
EXTERNA	(7,300.49)	(21,902.16)	(17,801.77)	(16,466.01)	0.00
OTROS ACTIVOS	101,411,471.14	101,516,298.70	108,519,672.02	110,301,596.04	0.00
INTERNOS	82,102,484.53	82,891,068.13	88,244,911.85	90,834,120.71	0.00
EXTERNOS	19,308,986.61	18,625,230.57	20,274,760.17	19,467,475.33	0.00
ACTIVO TOTAL NETO	1,704,540,430.34	1,744,791,778.60	1,826,006,459.02	1,833,041,408.87	0.00
DEPOSITOS	1,491,902,965.94	1,552,479,291.49	1,645,253,934.58	1,646,442,506.62	0.00
INTERNOS	427,811,706.09	448,255,816.70	464,456,642.92	473,872,180.45	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	412,086,727.47	428,837,748.87	441,689,610.16	457,476,094.73	0.00
A LA VISTA	115,905,355.15	111,273,114.39	111,848,858.63	111,026,811.97	0.00
A PLAZO	236,377,172.59	249,151,383.83	261,613,404.57	277,939,955.26	0.00
DE AHORROS	59,804,199.73	68,413,250.65	68,227,346.96	68,509,327.50	0.00
DE BANCOS	15,724,978.62	19,418,067.83	22,767,032.76	16,396,085.72	0.00
A LA VISTA	3,017,006.57	4,210,095.78	7,559,060.71	2,688,113.67	0.00
A PLAZO	12,707,972.05	15,207,972.05	15,207,972.05	13,707,972.05	0.00
EXTERNOS	1,064,091,259.85	1,104,223,474.79	1,180,797,291.66	1,172,570,326.17	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	1,145,632,163.81	1,139,238,652.11	0.00
A LA VISTA	135,552,868.64	141,951,370.58	161,830,059.80	155,029,354.82	0.00
A PLAZO	811,062,989.55	832,965,502.61	869,750,247.74	868,893,652.77	0.00
DE AHORROS	98,419,265.42	110,073,876.49	114,051,856.27	115,315,644.52	0.00
DE BANCOS	19,056,136.24	19,232,725.11	35,165,127.85	33,331,674.06	0.00
A LA VISTA	19,056,136.24	19,232,725.11	35,165,127.85	33,331,674.06	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	74,177,272.75	57,972,727.30	46,768,181.85	45,563,636.40	0.00
INTERNAS	34,200,000.00	34,200,000.00	24,200,000.00	24,200,000.00	0.00
EXTERNAS	39,977,272.75	23,772,727.30	22,568,181.85	21,363,636.40	0.00
OTROS PASIVOS	25,048,690.70	26,815,725.86	25,969,565.45	33,332,364.94	0.00
INTERNOS	16,109,961.83	17,642,229.75	16,763,355.96	23,311,570.70	0.00
EXTERNOS	8,938,728.87	9,173,496.11	9,206,209.49	10,020,794.24	0.00
PATRIMONIO	113,411,500.24	107,524,033.94	108,014,777.14	107,702,900.91	0.00
CAPITAL	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	24,960,520.13	26,519,383.20	26,945,781.07	27,034,934.56	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,829,424.79	23,703,923.33	21,823,189.18	23,379,325.05	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	2,121,555.32	(2,841,666.89)	(698,853.58)	(2,656,019.17)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	(2,357,605.70)	(2,555,339.53)	(2,555,339.53)	0.00
PASIVO Y PATRIMONIO TOTAL	1,704,540,429.63	1,744,791,778.59	1,826,006,459.02	1,833,041,408.87	0.00