

<b>Category</b>	<b>12/31/23</b>	<b>12/31/22</b>
<b>Total Assets</b>	3,180,151,000	3,051,375,000
<b>Cash, Cash Equivalents &amp; Federal Reserve Bank Balances</b>	622,043,000	505,036,000
<b>Cash And Cash Equivalents</b>	341,419,000	237,462,000
<b>Cash</b>	27,892,000	30,334,000
<b>Cash And Due from Banks</b>	305,181,000	199,869,000
<b>Interest Bearing Deposits Assets</b>	8,346,000	7,259,000
<b>Money Market Investments</b>	280,624,000	267,574,000
<b>Securities and Investments</b>	1,017,946,000	1,043,422,000
<b>Trading Securities</b>	146,539,000	180,603,000
<b>Available for Sale Securities</b>	10,203,000	9,206,000
<b>Held To Maturity Securities</b>	594,555,000	632,825,000
<b>Other Short Term Investments</b>	266,649,000	220,788,000
<b>Derivative Assets</b>	39,323,000	48,642,000
<b>Net Loan</b>	1,031,576,000	1,026,344,000
<b>Gross Loan</b>	1,044,880,000	1,038,974,000
<b>Loans Held for Sale</b>	6,002,000	6,871,000
<b>Commercial Loan</b>	506,035,000	505,952,000
<b>Consumer Loan</b>	205,792,000	199,813,000
<b>Mortgage Loan</b>	327,051,000	326,338,000
<b>Allowance for Loans And Lease</b>	13,304,000	12,630,000
<b>Receivables</b>	96,697,000	81,135,000
<b>Accounts receivable</b>	81,881,000	67,543,000
<b>Other Receivables</b>	14,816,000	13,592,000
<b>Net PPE</b>	11,855,000	11,510,000
<b>Goodwill And Other Intangible Assets</b>	69,021,000	69,022,000
<b>Other Assets</b>	291,690,000	266,264,000
<b>Total Liabilities Net Minority Interest</b>	2,888,505,000	2,778,178,000
<b>Total Equity Gross Minority Interest</b>	291,646,000	273,197,000
<b>Total Capitalization</b>	593,850,000	549,179,000
<b>Preferred Stock Equity</b>	28,397,000	28,397,000

<b>Common Stock Equity</b>	263,249,000	244,800,000
<b>Net Tangible Assets</b>	222,625,000	204,175,000
<b>Invested Capital</b>	597,551,000	547,714,000
<b>Tangible Book Value</b>	194,228,000	175,778,000
<b>Total Debt</b>	334,302,000	302,914,000
<b>Net Debt</b>	--	65,452,000
<b>Share Issued</b>	7,895,457.67	7,996,777.94
<b>Ordinary Shares Number</b>	7,895,457.67	7,996,777.94
<b>Preferred Shares Number</b>	409,797.86	406,711.80

<b>12/31/21</b>	<b>12/31/20</b>
3,169,495,000	2,819,627,000
606,085,000	691,067,000
355,365,000	387,009,000
29,222,000	36,430,000
318,999,000	344,033,000
7,144,000	6,546,000
250,720,000	304,058,000
1,126,273,000	792,194,000
143,646,000	107,344,000
8,895,000	12,110,000
674,554,000	438,249,000
299,178,000	234,491,000
35,344,000	47,179,000
967,615,000	901,366,000
979,934,000	920,006,000
15,635,000	9,243,000
465,586,000	421,603,000
185,188,000	170,195,000
313,525,000	318,965,000
12,319,000	18,640,000
87,020,000	81,157,000
72,263,000	64,221,000
14,757,000	16,936,000
10,833,000	11,000,000
69,022,000	68,951,000
267,303,000	226,713,000
2,899,429,000	2,546,703,000
270,066,000	272,924,000
550,183,000	535,858,000
24,708,000	24,510,000

245,358,000	248,414,000
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201,044,000	203,973,000
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549,228,000	530,669,000
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176,336,000	179,463,000
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303,870,000	282,255,000
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