

TAG BANK, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	30,745.81	35,204.60	37,312.10	110,290.96	112,628.32	145,954.31	140,851.04	120,837.62	94,240.40
ACTIVOS LIQUIDOS	6,010.72	1,392.52	3,620.26	83,707.76	48,249.16	94,503.49	93,282.05	63,004.01	40,381.09
TOTAL DE PRESTAMOS	20,707.96	14,380.42	23,763.59	10,832.58	4,685.91	0.00	0.00	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	20,707.96	14,380.42	23,763.59	10,832.58	4,685.91	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	3,764.15	19,146.21	9,592.64	15,449.21	57,360.39	50,419.04	46,048.13	56,980.20	53,178.81
TOTAL DE DEPOSITOS	19,496.93	23,905.14	24,857.35	96,767.50	98,318.28	129,968.10	124,593.63	103,590.24	76,892.17
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	19,496.93	23,905.14	24,857.35	96,767.50	98,318.28	129,968.10	124,593.63	103,590.24	76,892.17
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	19,496.93	23,905.14	24,857.35	96,767.50	98,318.28	129,968.10	124,593.63	103,590.24	76,892.17
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	11,168.83	11,294.45	12,447.96	13,512.73	14,210.51	14,896.67	16,014.14	16,996.16	17,083.79
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	43,312.05	39,057.58	35,684.60	80,409.94	71,687.07	90,579.45	89,081.57	115,564.29	103,434.36
ACTIVOS GENERADORES DE INGRESOS	24,843.81	31,943.16	28,258.35	25,098.52	43,259.20	41,972.83	39,702.18	41,631.00	57,612.55
TOTAL DE PRESTAMOS	12,946.64	12,124.00	18,918.62	14,994.61	12,696.93	7,190.21	11,881.80	5,416.29	2,342.95
TOTAL DE INVERSIONES	11,897.17	19,819.16	9,339.72	10,103.91	30,562.27	34,782.62	27,820.38	36,214.71	55,269.60
PATRIMONIO TOTAL	10,767.57	10,539.93	11,624.84	12,031.03	12,689.67	13,095.56	14,231.05	15,254.45	15,647.15
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	668.84	53.60	135.10	640.17	888.18	265.84	1,217.54	1,583.50	1,983.59
EGRESOS DE OPERACIONES	564.30	45.43	196.06	406.35	612.07	568.42	832.46	839.31	869.83
INGRESO NETO DE INTERESES	104.54	8.17	(60.96)	233.82	276.11	(302.58)	385.09	744.18	1,113.76

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OTROS INGRESOS	521.88	22.10	229.04	684.93	4,216.10	1,549.14	2,613.89	3,586.75	4,481.80
INGRESO DE OPERACIONES	626.42	30.26	168.08	918.75	4,492.21	1,246.56	2,998.98	4,330.93	5,595.56
EGRESOS GENERALES	382.56	126.73	217.84	474.58	1,255.00	763.16	1,389.98	2,242.14	3,222.67
UTILIDAD ANTES DE PROVISIONES	243.86	(96.47)	(49.77)	444.17	3,237.21	483.40	1,608.99	2,088.79	2,372.88
UTILIDAD DEL PERIODO	163.26	(32.56)	(80.63)	543.92	3,350.75	475.89	1,601.48	2,081.28	2,372.88
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	209.17	145.26	240.04	109.42	95.63	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.01	1.01	1.01	2.04	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	36.33	32.08	33.36	12.25	12.62	10.21	11.37	14.07	18.13
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	45.64	33.69	37.32	51.41	22.90	29.55	34.78	29.83	32.13
PATRIMONIO / PRESTAMOS TOTALES (%)	53.93	78.54	52.38	124.74	303.26	0.00	0.00	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	42.72	31.83	41.71	41.87	21.52	27.79	32.31	27.41	29.97
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	30.83	5.83	14.56	86.50	49.07	72.71	74.87	60.82	52.52
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	19.55	3.96	9.70	75.90	42.84	64.75	66.23	52.14	42.85
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	50.14	85.92	53.15	102.47	107.42	111.51	111.83	115.83	121.68
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.66	(0.41)	(0.57)	2.89	7.75	4.54	8.07	6.67	4.12
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.38	(0.33)	(0.45)	0.90	4.67	2.10	3.60	2.40	2.29
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	1.52	(1.24)	(1.39)	6.03	26.41	14.54	22.51	18.19	15.16
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.69	0.67	0.96	3.40	2.05	2.53	6.13	5.07	3.44
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.27	0.57	1.39	2.16	1.41	5.42	4.19	2.69	1.51
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.42	0.10	(0.43)	1.24	0.64	(2.88)	1.94	2.38	1.93

