



Fecha: 14 de Marzo de 2005

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	42,761,033.00	28,965,060.55	38,385,141.47	33,669,158.00	34,144,566.00
Depósitos Internos en Bancos	2,764,983.39	4,102,819.00	13,444,452.03	6,300,840.00	5,935,717.00
A la Vista	757,967.17	1,436,646.00	880,995.03	1,471,935.00	2,202,672.00
A Plazo	2,007,016.22	2,666,173.00	12,563,457.00	4,828,905.00	3,733,045.00
Depósitos Externos en Bancos	39,995,949.61	24,841,869.00	24,824,156.81	27,327,260.00	28,162,257.00
A la Vista	11,454,740.44	9,493,356.00	8,732,519.81	5,551,978.00	6,699,488.00
A Plazo	28,541,209.17	15,348,513.00	16,091,637.00	21,775,282.00	21,462,769.00
Otros	100.00	20,372.55	116,532.63	41,058.00	46,592.00
CARTERA CREDITICIA NETA	37,492,610.00	41,905,085.08	53,565,839.28	45,016,437.00	44,044,141.00
Interna	1,623,545.12	5,771,198.08	34,601,416.28	26,699,504.00	26,693,893.00
Externa	35,895,223.98	36,160,046.00	18,990,582.00	18,343,092.00	17,377,537.00
Menos Provisiones	26,159.10	26,159.00	26,159.00	26,159.00	27,289.00
Interna	1,824.48	1,824.00	1,824.00	1,824.00	2,954.00
Externa	24,334.62	24,335.00	24,335.00	24,335.00	24,335.00
INVERSIONES EN VALORES NETA	15,769,087.00	5,296,413.00	4,967,764.00	9,377,584.00	10,228,995.00
Internas	708,483.08	1,000,000.00	90,000.00	190,000.00	1,971,935.00
Externas	15,060,603.92	4,296,413.00	4,877,764.00	9,287,584.00	8,357,060.00
Menos Provisiones	0.00	0.00	0.00	100,000.00	100,000.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	100,000.00	100,000.00
OTROS ACTIVOS	5,378,387.10	2,633,475.49	2,642,138.77	2,547,606.00	2,192,775.00
Internos	4,528,570.44	1,752,193.49	2,067,898.52	2,077,223.00	1,614,313.00



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Externos	849,816.66	881,282.00	574,240.25	470,383.00	578,462.00
ACTIVO TOTAL NETO	101,401,117.10	78,800,034.12	99,560,883.52	90,610,785.00	90,610,477.00
DEPOSITOS	71,943,145.00	66,783,049.00	87,403,285.00	78,414,190.00	77,907,517.00
Internos	715,922.27	802,725.36	44,741,762.51	30,692,046.00	28,877,733.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	715,922.27	802,725.36	34,874,538.84	23,161,437.00	26,592,541.00
A la Vista	512,492.42	266,700.35	12,444,017.51	11,040,390.00	9,937,414.00
A Plazo	203,429.85	536,025.01	22,430,521.33	12,121,047.00	16,655,127.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	9,867,223.67	7,530,609.00	2,285,192.00
A la Vista	0.00	0.00	263,531.00	0.00	0.00
A Plazo	0.00	0.00	9,603,692.67	7,530,609.00	2,285,192.00
Externos	71,227,222.73	65,980,323.64	42,661,522.49	47,722,144.00	49,029,784.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	54,397,914.62	56,315,278.82	28,769,221.64	47,365,029.00	43,593,769.00
A la Vista	17,851,093.34	19,594,250.58	16,782,190.16	18,220,991.00	24,197,492.00
A Plazo	36,546,821.28	36,721,028.24	11,987,031.48	29,144,038.00	19,396,277.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	16,829,308.11	9,665,044.82	13,892,300.85	357,115.00	5,436,015.00
A la Vista	1,314,079.86	2,162,364.17	0.00	256,909.00	0.00
A Plazo	15,515,228.25	7,502,680.65	13,892,300.85	100,206.00	5,436,015.00
OBLIGACIONES	2,404,780.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	2,404,780.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,798,344.00	1,054,458.00	1,123,620.02	1,060,941.00	1,031,261.00
Internos	2,906,215.16	158,547.10	535,290.80	430,489.00	392,861.00
Externos	892,128.84	895,910.90	588,329.22	630,452.00	638,400.00
PATRIMONIO	23,254,848.00	10,962,527.00	11,033,978.50	11,135,654.00	11,671,699.00
Capital	20,700,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	2,554,848.00	962,527.00	1,033,978.50	1,135,654.00	1,671,699.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	101,401,117.00	78,800,034.00	99,560,883.52	90,610,785.00	90,610,477.00