



BLUBANK, LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	312,005.59	399,342.38	426,262.82	425,939.96	505,746.93
Depósitos Internos en Bancos	311,455.59	398,792.38	425,712.82	425,389.96	505,196.93
A la Vista	311,455.59	398,792.38	425,712.82	425,389.96	505,196.93
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	550.00	550.00	550.00	550.00	550.00
CARTERA CREDITICIA NETA	27,223,828.53	33,479,528.96	37,212,050.08	42,791,056.78	42,076,868.40
Interna	0.00	0.00	0.00	0.00	0.00
Externa	27,223,828.53	33,479,528.96	37,212,050.08	42,791,056.78	42,076,868.40
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,146,290.55	1,229,182.83	1,304,437.14	1,393,267.95	1,523,477.04
Internos	495,445.34	539,346.13	553,621.30	555,615.37	523,284.38



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Externos	650,845.21	689,836.70	750,815.84	837,652.58	1,000,192.66
ACTIVO TOTAL NETO	28,682,124.67	35,108,054.17	38,942,750.04	44,610,264.69	44,106,092.37
DEPOSITOS	24,353,370.72	31,160,756.80	34,681,499.57	40,010,249.69	39,202,545.50
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	24,353,370.72	31,160,756.80	34,681,499.57	40,010,249.69	39,202,545.50
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	24,353,370.72	31,160,756.80	34,681,499.57	40,010,249.69	39,202,545.50
A la Vista	23,894,159.59	31,074,661.79	34,603,565.84	39,928,987.48	39,046,203.37
A Plazo	459,211.13	86,095.01	77,933.73	81,262.21	156,342.13
OBLIGACIONES	535,512.16	591,320.73	611,387.37	622,169.62	588,299.16
Internas	0.00	0.00	0.00	0.00	0.00
Externas	535,512.16	591,320.73	611,387.37	622,169.62	588,299.16



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	164,119.42	185,740.24	180,012.04	204,947.23	195,445.64
Internos	164,119.42	185,740.24	180,012.04	204,947.23	195,445.64
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,629,122.37	3,170,236.40	3,469,851.06	3,772,898.15	4,119,802.07
Capital	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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	629,122.37	170,236.40	469,851.06	772,898.15	1,119,802.07
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	28,682,124.67	35,108,054.17	38,942,750.04	44,610,264.69	44,106,092.37