



TAG BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	30,322,272.24	12,216,702.72	6,971,881.45	26,349,963.55	6,010,723.07
Depósitos Internos 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
Depósitos Externos en Bancos	30,322,272.24	12,216,702.72	6,971,881.45	26,349,963.55	6,010,723.07
A la Vista	22,308,372.24	10,445,338.61	6,024,736.30	22,494,593.96	5,922,387.05
A Plazo	8,013,900.00	1,771,364.11	947,145.15	3,855,369.59	88,336.02
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	5,185,320.16	9,867,579.65	14,073,650.36	19,156,633.78	20,707,955.20
Interna	0.00	0.00	0.00	0.00	0.00
Externa	5,313,792.16	9,967,252.17	14,215,808.44	19,350,135.13	20,917,126.46
Menos Provisiones	128,472.00	99,672.52	142,158.08	193,501.35	209,171.26
Interna	0.00	0.00	0.00	0.00	0.00
Externa	128,472.00	99,672.52	142,158.08	193,501.35	209,171.26
INVERSIONES EN VALORES NETA	20,030,197.81	20,492,102.24	9,086,814.61	4,758,611.00	3,810,045.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	20,030,197.81	20,492,102.24	9,086,814.61	4,758,611.00	3,810,045.00
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	340,505.39	334,177.37	3,924,740.75	263,723.83	263,363.54
Internos	0.00	0.00	0.00	0.00	0.00



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Externos	340,505.39	334,177.37	3,924,740.75	263,723.83	263,363.54
ACTIVO TOTAL NETO	55,878,295.60	42,910,561.98	34,057,087.17	50,528,932.16	30,792,086.81
DEPOSITOS	32,251,434.53	21,891,830.18	21,684,484.61	39,979,590.09	19,496,929.90
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	32,251,434.53	21,891,830.18	21,684,484.61	39,979,590.09	19,496,929.90
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	32,251,434.53	21,891,830.18	21,684,484.61	39,979,590.09	19,496,929.90
A la Vista	32,251,434.53	21,891,830.18	21,684,484.61	39,979,590.09	19,496,929.90
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
OBLIGACIONES	3,471,839.89	13,400.00	1,312.50	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	3,471,839.89	13,400.00	1,312.50	0.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	9,788,715.82	11,219,909.93	1,569,578.33	0.00	0.00
Internos	0.00	0.00	0.00	0.00	0.00
Externos	9,788,715.82	11,219,909.93	1,569,578.33	0.00	0.00
PATRIMONIO	10,366,305.03	9,785,421.86	10,801,711.73	10,549,342.07	11,295,156.91
Capital	9,893,251.61	9,893,251.61	9,893,251.61	9,893,251.61	9,893,251.61
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	129,632.96	56,062.63	692,684.52	-48,926.05	0.00
Utilidad del periodo y de periodos anteriores	343,420.46	-163,892.38	215,775.60	153,889.07	591,860.30
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	551,127.44	810,045.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	55,878,295.27	42,910,561.97	34,057,087.17	50,528,932.16	30,792,086.81