



**MMG BANK CORPORATION**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	81,550,577.00	82,763,615.00	90,632,740.00	105,961,827.00	87,662,125.00
Depósitos Internos en Bancos	9,202,504.00	15,618,607.00	38,682,698.00	29,323,452.00	26,655,014.00
A la Vista	4,716,300.00	3,392,403.00	29,920,203.00	15,735,062.00	14,579,135.00
A Plazo	4,486,204.00	12,226,204.00	8,762,495.00	13,588,390.00	12,075,879.00
Depósitos Externos en Bancos	70,844,287.00	66,996,480.00	50,269,606.00	76,482,670.00	60,848,627.00
A la Vista	24,467,505.00	17,894,726.00	11,414,463.00	32,888,426.00	38,403,331.00
A Plazo	46,376,782.00	49,101,754.00	38,855,143.00	43,594,244.00	22,445,296.00
Otros	1,503,786.00	148,528.00	1,680,436.00	155,705.00	158,484.00
<b>CARTERA CREDITICIA NETA</b>	27,360,303.00	27,214,565.00	34,343,641.00	26,682,699.00	27,040,494.00
Interna	16,841,245.00	16,766,099.00	24,506,284.00	18,512,453.00	18,842,012.00
Externa	10,578,208.00	10,498,125.00	9,937,559.00	8,249,862.00	8,286,315.00
Menos Provisiones	59,150.00	49,659.00	100,202.00	79,616.00	87,833.00
Interna	59,150.00	49,659.00	100,202.00	58,561.00	69,087.00
Externa	0.00	0.00	0.00	21,055.00	18,746.00
<b>INVERSIONES EN VALORES NETA</b>	96,101,808.00	96,554,571.00	120,390,737.00	133,953,863.00	164,675,299.00
Internas	9,180,289.00	13,322,034.00	15,811,541.00	21,819,499.00	22,112,644.00
Externas	86,921,519.00	83,232,537.00	104,579,196.00	112,185,609.00	142,562,655.00
Menos Provisiones	0.00	0.00	0.00	51,245.00	0.00
Interna	0.00	0.00	0.00	51,245.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	6,388,996.00	9,663,409.00	7,838,666.00	5,867,133.00	5,760,126.00



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Internos	5,017,004.00	7,711,392.00	6,401,394.00	4,908,678.00	4,175,101.00
Externos	1,371,992.00	1,952,017.00	1,437,272.00	958,455.00	1,585,025.00
<b>ACTIVO TOTAL NETO</b>	<b>211,401,684.00</b>	<b>216,196,160.00</b>	<b>253,205,784.00</b>	<b>272,465,522.00</b>	<b>285,138,044.00</b>
<b>DEPOSITOS</b>	<b>177,781,967.00</b>	<b>186,658,951.00</b>	<b>221,237,051.00</b>	<b>238,647,981.00</b>	<b>246,893,062.00</b>
Internos	76,607,999.00	69,456,209.00	88,750,453.00	98,503,193.00	93,998,627.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	76,782,392.00	69,603,888.00	84,227,237.00	103,834,090.00	99,535,969.00
A la Vista	34,993,540.00	35,599,056.00	46,806,260.00	65,610,523.00	63,720,272.00
A Plazo	41,788,852.00	34,004,832.00	37,420,977.00	38,223,567.00	35,815,697.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	-174,393.00	-147,679.00	4,523,216.00	-5,330,897.00	-5,537,342.00
A la Vista	-174,393.00	-147,679.00	4,523,216.00	311,482.00	105,037.00
A Plazo	0.00	0.00	0.00	-5,642,379.00	-5,642,379.00
Externos	101,173,968.00	117,202,742.00	132,486,598.00	140,144,788.00	152,894,435.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	99,141,921.00	116,071,641.00	132,486,598.00	125,015,691.00	137,008,646.00
A la Vista	45,815,091.00	61,853,744.00	73,046,927.00	78,837,298.00	85,879,338.00
A Plazo	53,326,830.00	54,217,897.00	59,439,671.00	46,178,393.00	51,129,308.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	2,032,047.00	1,131,101.00	0.00	15,129,097.00	15,885,789.00
A la Vista	2,032,047.00	1,131,101.00	0.00	2,290,707.00	6,809,910.00
A Plazo	0.00	0.00	0.00	12,838,390.00	9,075,879.00
<b>OBLIGACIONES</b>	<b>4,769,253.00</b>	<b>1,046,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.00</b>



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Internas	0.00	0.00	0.00	0.00	121,491.00
Externas	4,769,253.00	1,046,887.00	0.00	0.00	0.00
OTROS PASIVOS	6,499,924.00	6,516,672.00	7,034,836.00	7,170,589.00	10,569,695.00
Internos	2,591,904.00	3,482,198.00	2,989,190.00	2,322,366.00	7,982,559.00
Externos	3,908,020.00	3,034,474.00	4,045,646.00	4,848,223.00	2,587,136.00
PATRIMONIO	22,350,540.00	21,973,650.00	24,933,897.00	26,646,951.00	27,553,796.00
Capital	10,000,000.00	10,017,186.00	10,010,000.00	20,010,000.00	20,000,000.00
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	14,621,700.00	14,571,378.00	16,018,902.00	6,935,244.00	6,139,766.00
Gan/Perd en Inv. Dis. para la Venta	-2,271,160.00	-2,614,914.00	-1,095,005.00	-298,293.00	1,414,030.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	211,401,684.00	216,196,160.00	253,205,784.00	272,465,521.00	285,138,044.00