



TAG BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,010,723.07	1,392,522.42	3,620,262.19	83,707,755.93	48,249,102.79
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	6,010,723.07	1,392,522.42	3,620,262.19	83,707,755.93	48,248,802.79
A la Vista	5,922,387.05	1,304,067.65	3,531,590.36	83,618,892.17	48,159,747.04
A Plazo	88,336.02	88,454.77	88,671.83	88,863.76	89,055.75
Otros	0.00	0.00	0.00	0.00	300.00
CARTERA CREDITICIA NETA	20,707,955.20	14,380,419.77	23,763,590.38	10,832,581.70	4,733,724.28
Interna	0.00	0.00	0.00	0.00	0.00
Externa	20,917,126.46	14,525,676.54	24,003,626.65	10,942,001.72	4,781,539.68
Menos Provisiones	209,171.26	145,256.77	240,036.27	109,420.02	47,815.40
Interna	0.00	0.00	0.00	0.00	0.00
Externa	209,171.26	145,256.77	240,036.27	109,420.02	47,815.40
INVERSIONES EN VALORES NETA	3,764,152.00	19,146,211.00	9,592,635.11	15,449,206.89	58,336,048.15
Internas	0.00	0.00	0.00	0.00	0.00
Externas	3,764,152.00	19,146,211.00	9,592,635.11	15,449,206.89	58,336,048.15
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	262,977.01	285,446.16	335,615.77	301,410.71	1,337,217.21



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Internos	0.00	0.00	0.00	0.00	0.00
Externos	262,977.01	285,446.16	335,615.77	301,410.71	1,337,217.21
ACTIVO TOTAL NETO	30,745,807.28	35,204,599.35	37,312,103.45	110,290,955.23	112,656,092.43
DEPOSITOS	19,496,930.91	23,905,143.34	24,857,349.01	96,767,503.13	97,364,229.30
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	19,496,930.91	23,905,143.34	24,857,349.01	96,767,503.13	97,364,229.30
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	19,496,930.91	23,905,143.34	24,857,349.01	96,767,503.13	97,364,229.30
A la Vista	19,496,930.91	23,905,143.34	24,857,349.01	96,767,503.13	97,364,229.30
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	80,048.12	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	80,048.12	0.00	0.00	0.00	0.00
OTROS PASIVOS	0.00	5,009.63	6,795.01	10,725.09	1,109,072.49
Internos	0.00	0.00	0.00	0.00	0.00
Externos	0.00	5,009.63	6,795.01	10,725.09	1,109,072.49
PATRIMONIO	11,168,828.25	11,294,446.39	12,447,959.43	13,512,727.01	14,182,790.64
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	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	511,424.64	504,983.78	456,909.15	1,060,158.64	4,175,061.82
Gan/Perd en Inv. Dis. para la Venta	764,152.00	896,211.00	2,097,798.67	2,559,316.76	114,477.21
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	30,745,807.28	35,204,599.36	37,312,103.45	110,290,955.23	112,656,092.43