

**TAG Bank, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	81,272,807.96	85,224,466.93	36,754,043.62	56,751,981.02	48,494,670.00
DEPÓSITOS INTERNOS EN BANCOS	123,772.72	147,628.97	159,026.05	177,804.75	169,709.96
A LA VISTA	33,923.52	57,779.77	68,923.47	87,589.81	79,386.23
A PLAZO	89,849.20	89,849.20	90,102.58	90,214.94	90,323.73
DEPÓSITOS EXTERNOS EN BANCOS	81,148,035.24	85,075,837.96	36,594,017.57	56,573,176.27	48,323,960.04
A LA VISTA	17,099,425.24	12,329,364.23	12,819,654.24	15,440,375.18	43,323,960.04
A PLAZO	64,048,610.00	72,746,473.73	23,774,363.33	41,132,801.09	5,000,000.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	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
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	16,848,368.71	26,719,147.00	51,222,469.10	63,774,551.11	39,280,758.94
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	16,848,368.71	26,719,147.00	51,222,469.10	63,774,551.11	39,280,758.94
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	971,240.04	889,573.71	2,043,913.55	3,152,299.99	1,147,178.56
INTERNOS	297,589.26	290,112.03	284,383.03	279,522.67	287,406.89
EXTERNOS	673,650.78	599,461.68	1,759,530.52	2,872,777.32	859,771.67
ACTIVO TOTAL NETO	99,092,416.71	112,833,187.64	90,020,426.27	123,678,832.12	88,922,607.50
DEPOSITOS	80,054,897.33	89,562,372.90	69,091,312.94	99,554,436.90	63,041,187.29
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	80,054,897.33	89,562,372.90	69,091,312.94	99,554,436.90	63,041,187.29
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	80,054,897.33	89,562,372.90	69,091,312.94	99,554,436.90	63,041,187.29
A LA VISTA	42,246,186.12	31,757,088.72	45,300,459.74	85,984,456.67	49,351,421.07
A PLAZO	37,808,711.21	57,805,284.18	23,790,853.20	13,569,980.23	13,689,766.22
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	0.00	3,696,270.84	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	3,696,270.84	0.00	0.00	0.00
OTROS PASIVOS	99,408.78	69,360.60	83,739.37	121,731.28	115,560.34
INTERNOS	99,408.78	69,360.60	83,739.37	119,616.70	114,444.49
EXTERNOS	0.00	0.00	0.00	2,114.58	1,115.85
PATRIMONIO	18,938,110.60	19,505,183.30	20,845,373.96	24,002,663.94	25,765,859.87
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	8,809,567.59	9,218,266.41	9,727,882.74	12,772,693.32	16,015,883.42

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	235,291.40	393,665.28	1,224,239.61	1,336,719.01	(143,275.16)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	99,092,416.71	112,833,187.64	90,020,426.27	123,678,832.12	88,922,607.50