

TAG BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	63,338,331.18	81,179,045.91	69,179,826.77	9,149,766.84	7,118,891.44
DEPÓSITOS INTERNOS EN BANCOS	456,116.19	568,487.14	655,503.09	454,085.57	3,012,429.74
A LA VISTA	456,116.19	568,487.14	655,503.09	454,085.57	3,012,429.74
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	62,882,214.99	80,610,558.77	68,524,323.68	8,695,681.27	4,106,461.70
A LA VISTA	30,335,084.99	54,063,428.77	68,524,323.68	8,695,681.27	4,106,461.70
A PLAZO	32,547,130.00	26,547,130.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
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	26,245,918.82	28,402,313.68	23,210,046.83	17,333,730.29	17,295,429.41
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	26,245,918.82	28,402,313.68	23,210,046.83	17,333,730.29	17,295,429.41
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	1,685,022.18	1,133,832.22	1,321,893.10	567,262.95	2,623,328.30
INTERNOS	377,743.86	349,994.59	335,778.17	344,396.96	330,135.46
EXTERNOS	1,307,278.32	783,837.63	986,114.93	222,865.99	2,293,192.84
ACTIVO TOTAL NETO	91,269,272.18	110,715,191.81	93,711,766.70	27,050,760.08	27,037,649.15
DEPOSITOS	69,797,500.16	89,385,028.57	72,487,310.94	5,906,884.96	5,922,072.46
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	69,797,500.16	89,385,028.57	72,487,310.94	5,906,884.96	5,922,072.46
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	69,797,500.16	89,385,028.57	72,487,310.94	5,906,884.96	5,922,072.46
A LA VISTA	52,536,600.88	73,151,975.91	72,487,310.94	5,906,884.96	5,922,072.46
A PLAZO	17,260,899.28	16,233,052.66	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	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
OTROS PASIVOS	194,259.16	78,888.71	138,596.01	99,130.30	121,594.22
INTERNOS	156,859.16	78,888.71	90,571.01	91,621.71	114,085.63
EXTERNOS	37,400.00	0.00	48,025.00	7,508.59	7,508.59
PATRIMONIO	21,277,512.86	21,251,274.53	21,085,859.75	21,044,744.82	20,993,982.47
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	164,150.46	251,087.17	332,252.35	395,556.60	332,928.93
UTILIDAD DEL PERIODO Y DE PERIODOS	10,363,782.95	10,230,417.72	10,707,047.60	10,774,239.86	10,801,167.46

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	856,327.84	876,518.03	153,308.19	(18,303.25)	(33,365.53)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	91,269,272.18	110,715,191.81	93,711,766.70	27,050,760.08	27,037,649.15