

Banco Delta, S.A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,465,793.21	20,939,069.74	21,309,830.02	17,931,213.24	17,338,059.37
DEPÓSITOS INTERNOS EN BANCOS	20,571,342.99	17,425,865.78	18,312,384.00	14,711,215.84	14,374,357.95
A LA VISTA	3,561,342.99	2,088,865.78	6,500,384.00	5,046,215.84	1,811,357.95
A PLAZO	17,010,000.00	15,337,000.00	11,812,000.00	9,665,000.00	12,563,000.00
DEPÓSITOS INTERNOS EN BANCOS	3,192,145.66	3,066,438.05	2,502,365.84	2,563,064.29	2,021,958.80
A LA VISTA	1,092,145.66	3,066,438.05	2,502,365.84	2,063,064.29	1,499,854.80
A PLAZO	2,100,000.00	0.00	0.00	500,000.00	522,104.00
OTROS	702,304.56	446,765.91	495,080.18	656,933.11	941,742.62
CARTERA CREDITICIA NETA	69,893,603.92	70,512,879.34	66,880,348.64	66,574,438.31	70,987,712.84
INTERNA	74,210,121.45	74,989,960.28	71,336,868.09	71,311,648.58	75,654,425.66
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(4,316,517.53)	(4,477,080.94)	(4,456,519.45)	(4,737,210.27)	(4,666,712.82)
INTERNA	(4,316,517.53)	(4,477,080.94)	(4,456,519.45)	(4,737,210.27)	(4,666,712.82)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,126,390.45	9,474,672.82	12,284,147.43	15,613,137.32	16,604,489.00
INTERNAS	3,500,000.00	6,558,938.29	6,823,488.29	9,286,033.18	9,162,910.10
EXTERNAS	1,626,390.45	2,915,734.53	5,460,659.14	6,327,104.14	7,441,578.90
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	13,757,801.65	12,925,601.52	13,435,376.33	13,189,909.57	13,197,474.71
INTERNOS	13,757,801.65	12,925,601.52	13,435,376.33	13,189,909.57	13,197,474.71
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	113,243,589.23	113,852,223.42	113,909,702.42	113,308,698.44	118,127,735.92
DEPOSITOS	57,889,918.26	63,539,468.81	66,203,285.48	65,991,272.37	67,873,513.58
INTERNOS	54,669,135.42	59,998,084.59	62,637,071.12	62,690,837.32	64,294,997.92
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	48,433,744.83	52,847,263.54	55,406,976.40	56,647,650.36	58,790,446.13
A LA VISTA	110,264.93	33,224.23	59,174.84	114,333.05	164,979.02
A PLAZO	37,764,831.32	39,631,024.69	40,662,123.58	40,142,770.76	40,874,083.92
DE AHORROS	10,558,648.58	13,183,014.62	14,685,677.98	16,390,546.55	17,751,383.19
DE BANCOS	6,235,390.59	7,150,821.05	7,230,094.72	6,043,186.96	5,504,551.79
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,235,390.59	7,150,821.05	7,230,094.72	6,043,186.96	5,504,551.79
EXTERNOS	3,220,782.84	3,541,384.22	3,566,214.36	3,300,435.05	3,578,515.66
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,220,782.84	3,541,384.22	3,566,214.36	3,300,435.05	3,578,515.66
A LA VISTA	0.00	0.00	0.00	0.00	1,288.60
A PLAZO	1,867,111.80	1,648,975.50	1,558,875.99	1,654,875.99	1,654,855.44
DE AHORROS	1,353,671.04	1,892,408.72	2,007,338.37	1,645,559.06	1,922,371.62
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	33,149,000.00	29,233,271.00	26,608,902.45	25,802,657.32	25,637,161.04
INTERNAS	33,149,000.00	29,233,271.00	26,608,902.45	25,802,657.32	25,637,161.04
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,067,467.38	6,950,032.83	6,262,209.68	6,253,087.82	9,348,518.10
INTERNOS	7,934,738.43	6,705,271.12	6,153,298.05	6,032,361.23	9,219,211.81
EXTERNOS	132,728.95	244,761.71	108,911.63	220,726.59	129,306.29
PATRIMONIO	14,137,202.82	14,129,450.95	14,835,303.92	15,261,680.60	15,268,542.28
CAPITAL	14,393,164.28	13,206,704.70	13,607,705.17	13,875,704.70	13,875,704.70
RESERVAS DE CAPITAL	0.00	0.00	0.00	(32,284.00)	(32,284.00)
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(655,961.46)	522,746.25	854,808.75	916,898.40	1,001,897.75

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	(27,210.00)	101,361.50	23,223.83
DEUDA SUBORDINADA	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
PASIVO Y PATRIMONIO TOTAL	113,243,588.46	113,852,223.59	113,909,701.53	113,308,698.11	118,127,735.00