

Banco Delta, S.A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	17,338,059.37	20,689,567.82	21,800,885.29	22,870,771.13	24,377,791.33
DEPÓSITOS INTERNOS EN BANCOS	14,374,357.95	16,633,162.84	18,189,466.62	19,424,956.63	18,029,942.18
A LA VISTA	1,811,357.95	2,773,162.84	2,821,250.51	4,172,559.64	4,591,872.74
A PLAZO	12,563,000.00	13,860,000.00	15,368,216.11	15,252,396.99	13,438,069.44
DEPÓSITOS INTERNOS EN BANCOS	2,021,958.80	3,142,131.54	2,736,548.86	2,532,506.08	5,061,597.76
A LA VISTA	1,499,854.80	2,082,507.54	1,031,328.86	1,651,277.08	2,001,541.76
A PLAZO	522,104.00	1,059,624.00	1,705,220.00	881,229.00	3,060,056.00
OTROS	941,742.62	914,273.44	874,869.81	913,308.42	1,286,251.39
CARTERA CREDITICIA NETA	70,987,712.84	76,568,125.06	79,801,136.11	83,076,356.88	85,539,345.11
INTERNA	75,654,425.66	81,757,876.06	85,425,971.49	89,130,260.38	91,929,124.80
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(4,666,712.82)	(5,189,751.00)	(5,624,835.38)	(6,053,903.50)	(6,389,779.69)
INTERNA	(4,666,712.82)	(5,189,751.00)	(5,624,835.38)	(6,053,903.50)	(6,389,779.69)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	16,604,489.00	16,910,007.44	16,778,661.44	20,396,140.38	23,214,743.83
INTERNAS	9,162,910.10	10,174,710.59	9,931,765.94	13,794,913.11	16,356,202.02
EXTERNAS	7,441,578.90	6,735,296.85	6,846,895.50	6,601,227.27	6,858,541.81
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	13,197,474.71	13,849,369.78	14,362,127.65	14,914,899.14	15,253,362.23
INTERNOS	13,197,474.71	13,849,369.78	14,362,127.65	14,914,899.14	15,253,362.23
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	118,127,735.92	128,017,070.10	132,742,810.49	141,258,167.53	148,385,242.50
DEPOSITOS	67,873,513.58	74,313,971.55	83,276,284.51	93,977,848.80	95,463,152.50
INTERNOS	64,294,997.92	71,328,137.80	80,455,850.74	90,474,113.23	92,066,264.08
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	58,790,446.13	65,473,131.71	74,556,903.66	84,297,534.86	85,789,254.50
A LA VISTA	164,979.02	166,431.18	160,949.51	1,889,534.60	1,319,230.32
A PLAZO	40,874,083.92	47,767,789.08	55,904,139.55	63,109,181.71	65,599,167.95
DE AHORROS	17,751,383.19	17,538,911.45	18,491,814.60	19,298,818.55	18,870,856.23
DE BANCOS	5,504,551.79	5,855,006.09	5,898,947.08	6,176,578.37	6,277,009.58
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,504,551.79	5,855,006.09	5,898,947.08	6,176,578.37	6,277,009.58
EXTERNOS	3,578,515.66	2,985,833.75	2,820,433.77	3,503,735.57	3,396,888.42
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,578,515.66	2,985,833.75	2,820,433.77	3,503,735.57	3,396,888.42
A LA VISTA	1,288.60	3,415.03	1,441.80	5,637.80	5,339.80
A PLAZO	1,654,855.44	1,647,093.86	1,512,093.86	2,152,093.86	1,766,081.57
DE AHORROS	1,922,371.62	1,335,324.86	1,306,898.11	1,346,003.91	1,625,467.05
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	25,637,161.04	27,584,620.95	24,699,824.86	22,167,990.88	24,673,688.29
INTERNAS	25,637,161.04	27,584,620.95	24,699,824.86	22,167,990.88	24,673,688.29
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,348,518.10	10,136,514.88	7,849,627.56	7,891,412.32	9,724,319.57
INTERNOS	9,219,211.81	9,901,076.45	7,727,978.81	7,702,635.83	9,623,477.57
EXTERNOS	129,306.29	235,438.43	121,648.75	188,776.49	100,842.00
PATRIMONIO	15,268,542.28	15,981,962.98	16,917,073.90	17,220,916.23	18,524,082.27
CAPITAL	13,875,704.70	14,375,704.70	14,419,704.70	14,919,704.70	15,883,704.70
RESERVAS DE CAPITAL	(32,284.00)	(32,284.00)	(32,284.00)	(103,849.77)	(103,849.77)
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	1,001,897.75	1,183,952.93	1,717,817.50	1,838,716.50	2,178,343.39

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	23,223.83	54,589.35	61,835.70	(183,655.20)	(184,116.05)
DEUDA SUBORDINADA	400,000.00	400,000.00	750,000.00	750,000.00	750,000.00
PASIVO Y PATRIMONIO TOTAL	118,127,735.00	128,017,070.36	132,742,810.83	141,258,168.23	148,385,242.63