

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	23,604,018.44	21,157,817.90	22,138,696.16	24,272,369.08	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,768,874.95	12,086,534.59	12,669,077.70	15,587,456.61	0.00
A LA VISTA	6,753,174.95	4,420,834.59	2,334,156.45	5,487,235.23	0.00
A PLAZO	9,015,700.00	7,665,700.00	10,334,921.25	10,100,221.38	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,599,243.33	7,492,256.35	8,313,144.70	7,041,664.25	0.00
A LA VISTA	3,599,243.33	3,492,256.35	2,813,144.70	3,541,664.25	0.00
A PLAZO	3,000,000.00	4,000,000.00	5,500,000.00	3,500,000.00	0.00
OTROS	1,235,900.16	1,579,026.96	1,156,473.76	1,643,248.22	0.00
CARTERA CREDITICIA NETA	133,132,074.01	136,244,279.24	140,396,715.40	140,614,278.87	0.00
INTERNA	141,734,692.14	145,005,503.68	148,517,581.04	148,621,144.70	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(8,602,618.13)	(8,761,224.44)	(8,120,865.64)	(8,006,865.83)	0.00
INTERNA	(8,602,618.13)	(8,761,224.44)	(8,120,865.64)	(8,006,865.83)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	41,938,781.90	47,856,981.76	49,288,173.93	44,097,666.67	0.00
INTERNAS	30,096,530.19	36,027,690.57	38,124,047.96	35,196,006.42	0.00
EXTERNAS	12,045,826.24	11,982,865.72	11,317,700.50	9,055,234.78	0.00
MENOS PROVISIONES	(203,574.53)	(153,574.53)	(153,574.53)	(153,574.53)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(203,574.53)	(153,574.53)	(153,574.53)	(153,574.53)	0.00
OTROS ACTIVOS	22,112,918.41	23,398,628.32	21,592,742.17	22,723,962.31	0.00
INTERNOS	22,103,712.85	23,391,050.54	21,580,160.22	22,711,774.81	0.00
EXTERNOS	9,205.56	7,577.78	12,581.95	12,187.50	0.00
ACTIVO TOTAL NETO	220,787,792.76	228,657,707.22	233,416,327.66	231,708,276.93	0.00
DEPOSITOS	147,587,712.79	152,705,589.22	156,778,897.21	158,411,797.58	0.00
INTERNOS	133,893,245.88	139,509,153.54	144,041,513.08	145,488,875.52	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	130,893,245.88	136,509,153.54	140,041,513.08	141,488,875.52	0.00
A LA VISTA	817,682.87	885,790.69	1,202,328.97	1,129,902.62	0.00
A PLAZO	100,008,198.06	103,173,507.72	104,623,740.46	105,806,219.85	0.00
DE AHORROS	30,067,364.95	32,449,855.13	34,215,443.65	34,552,753.05	0.00
DE BANCOS	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	0.00
EXTERNOS	13,694,466.91	13,196,435.68	12,737,384.13	12,922,922.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	13,694,466.91	13,196,435.68	12,737,384.13	12,922,922.06	0.00
A LA VISTA	10,490.61	15,267.89	22,538.34	27,093.43	0.00
A PLAZO	10,951,485.34	10,996,891.10	10,376,936.72	10,596,936.72	0.00
DE AHORROS	2,732,490.96	2,184,276.69	2,337,909.07	2,298,891.91	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	28,060,824.14	31,686,123.29	32,334,547.65	30,712,498.96	0.00
INTERNAS	23,394,156.14	27,019,455.29	28,334,545.65	26,712,496.96	0.00
EXTERNAS	4,666,668.00	4,666,668.00	4,000,002.00	4,000,002.00	0.00
OTROS PASIVOS	14,032,938.98	12,420,522.21	13,061,881.94	10,427,479.57	0.00
INTERNOS	13,888,040.99	12,172,381.49	12,959,855.36	10,260,014.80	0.00
EXTERNOS	144,897.99	248,140.72	102,026.58	167,464.77	0.00
PATRIMONIO	31,106,316.85	31,845,472.50	31,241,000.86	32,156,500.82	0.00
CAPITAL	19,643,601.87	19,643,601.87	19,688,891.49	19,719,852.91	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,425,762.25	3,077,587.57	3,975,189.46	3,999,850.98	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,413,986.19	8,639,960.62	7,246,498.50	8,125,873.72	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	60,466.54	(78,177.56)	(44,578.59)	(64,076.79)	0.00
DEUDA SUBORDINADA	562,500.00	562,500.00	375,000.00	375,000.00	0.00
PASIVO Y PATRIMONIO TOTAL	220,787,792.76	228,657,707.22	233,416,327.66	231,708,276.93	0.00