

**BANCO DELTA, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	28,213,624.44	30,917,783.15	28,527,881.94	44,568,295.09	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,818,036.58	21,790,053.21	22,648,062.17	24,196,773.68	0.00
A LA VISTA	2,419,168.33	4,499,207.53	3,681,988.50	3,229,372.45	0.00
A PLAZO	21,398,868.25	17,290,845.68	18,966,073.67	20,967,401.23	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,438,690.78	7,080,764.18	3,507,281.21	17,776,634.38	0.00
A LA VISTA	2,438,690.78	7,080,764.18	3,507,281.21	15,776,634.38	0.00
A PLAZO	0.00	0.00	0.00	2,000,000.00	0.00
OTROS	1,956,897.08	2,046,965.76	2,372,538.56	2,594,887.03	0.00
CARTERA CREDITICIA NETA	188,627,329.24	188,532,860.94	191,140,864.29	192,535,988.25	0.00
INTERNA	195,373,062.33	194,884,657.58	197,097,347.92	199,232,863.90	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(6,745,733.09)	(6,351,796.64)	(5,956,483.63)	(6,696,875.65)	0.00
INTERNA	(6,745,733.09)	(6,351,796.64)	(5,956,483.63)	(6,696,875.65)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	46,498,528.71	48,842,930.73	56,134,723.89	49,415,175.93	0.00
INTERNAS	34,141,619.03	38,488,847.65	42,804,314.56	40,393,285.50	0.00
EXTERNAS	12,499,575.55	10,506,946.88	13,502,887.14	9,131,403.54	0.00
MENOS PROVISIONES	(142,665.87)	(152,863.80)	(172,477.81)	(109,513.11)	0.00
INTERNA	(117,510.64)	(145,744.00)	(162,554.00)	(93,425.04)	0.00
EXTERNA	(25,155.23)	(7,119.80)	(9,923.81)	(16,088.07)	0.00
OTROS ACTIVOS	34,715,291.51	35,077,449.43	36,872,753.15	36,013,075.06	0.00
INTERNOS	34,715,291.51	35,077,213.32	36,867,204.54	35,987,225.43	0.00
EXTERNOS	0.00	236.11	5,548.61	25,849.63	0.00
ACTIVO TOTAL NETO	298,054,773.90	303,371,024.25	312,676,223.27	322,532,534.33	0.00
DEPOSITOS	198,799,760.97	201,490,885.18	205,807,291.44	214,769,320.67	0.00
INTERNOS	190,571,670.81	193,839,305.73	197,535,244.50	205,842,627.54	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	185,121,670.81	188,289,305.73	192,085,244.50	199,242,627.54	0.00
A LA VISTA	3,025,673.48	3,100,865.08	3,299,260.07	3,444,531.25	0.00
A PLAZO	131,742,907.33	133,703,582.06	134,701,014.73	137,569,466.51	0.00
DE AHORROS	50,353,090.00	51,484,858.59	54,084,969.70	58,228,629.78	0.00
DE BANCOS	5,450,000.00	5,550,000.00	5,450,000.00	6,600,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,450,000.00	5,550,000.00	5,450,000.00	6,600,000.00	0.00
EXTERNOS	8,228,090.16	7,651,579.45	8,272,046.94	8,926,693.13	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	8,228,090.16	7,651,579.45	8,272,046.94	8,926,693.13	0.00
A LA VISTA	112,868.14	112,739.74	112,611.34	112,482.94	0.00
A PLAZO	5,256,748.62	5,054,930.12	5,166,691.06	4,758,936.73	0.00
DE AHORROS	2,858,473.40	2,483,909.59	2,992,744.54	4,055,273.46	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	54,883,767.08	59,521,803.11	61,783,253.83	61,936,873.31	0.00
INTERNAS	36,133,767.08	41,021,803.11	43,283,253.83	47,436,873.31	0.00
EXTERNAS	18,750,000.00	18,500,000.00	18,500,000.00	14,500,000.00	0.00
OTROS PASIVOS	7,971,038.66	6,395,508.02	8,990,472.61	8,411,971.04	0.00
INTERNOS	7,574,019.39	6,119,942.91	8,589,722.34	8,159,758.63	0.00
EXTERNOS	397,019.27	275,565.11	400,750.27	252,212.41	0.00
PATRIMONIO	36,400,207.20	35,962,827.94	36,095,205.40	37,414,369.32	0.00
CAPITAL	20,940,337.93	20,940,337.93	20,940,337.93	20,940,337.93	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,671,273.32	6,751,746.72	6,507,212.80	6,527,087.71	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,788,595.95	8,270,743.29	8,647,654.67	9,946,943.68	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	298,054,773.91	303,371,024.25	312,676,223.28	322,532,534.34	0.00