

BANCO DELTA, S.A. (BMF)
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	880.71	3.88%	22,723.31	26,502.05	23,304.50	23,196.42	27,039.16	24,729.06	24,373.17	23,730.62	21,605.96	23,640.95	22,988.31	22,949.73	23,604.02
Depositos Locales en Bancos	(2,457.84)	(13.48%)	18,226.72	20,669.45	17,340.05	17,682.86	19,380.04	18,136.47	17,010.21	17,447.89	15,215.70	18,378.56	15,360.98	15,195.79	15,768.87
A la Vista	3,454.81	104.74%	3,298.37	3,768.70	703.00	2,564.96	5,456.35	3,646.91	3,955.37	3,176.91	2,794.72	5,463.28	5,495.26	5,330.04	6,753.17
A Plazo	(5,912.65)	(39.61%)	14,928.35	16,900.76	16,637.06	15,117.89	13,923.70	14,489.57	13,054.84	14,270.98	12,420.98	12,915.28	9,865.72	9,865.75	9,015.70
Depositos Extranjeros en Bancos	3,181.99	93.12%	3,417.25	4,431.45	4,431.46	4,291.08	6,363.24	5,450.94	6,215.41	5,035.35	5,385.63	3,942.78	6,416.66	6,584.19	6,599.24
A la Vista	3,181.99	762.61%	417.25	431.45	431.46	291.08	2,363.24	1,450.94	2,215.41	1,035.35	1,385.63	942.78	3,416.66	3,584.19	3,599.24
A Plazo	0.00	0.00%	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	156.56	14.50%	1,079.34	1,401.14	1,532.98	1,222.49	1,295.87	1,141.65	1,147.55	1,247.38	1,004.63	1,319.61	1,210.67	1,169.75	1,235.90
CARTERA CREDITICIA	13,821.40	11.94%	115,796.47	116,808.09	118,432.22	119,010.35	119,864.85	120,714.65	121,865.73	122,100.59	122,783.42	125,716.01	128,826.60	129,024.78	129,617.87
Locales	11,742.39	9.83%	119,470.09	120,522.63	122,301.93	122,363.20	123,210.24	124,117.54	125,232.61	125,561.03	126,330.41	127,581.42	130,752.38	131,080.64	131,212.48
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(2,079.01)	(56.59%)	3,673.62	3,714.54	3,869.71	3,352.85	3,345.39	3,402.89	3,366.88	3,460.44	3,546.99	1,865.41	1,925.78	2,055.86	1,594.61
Locales	(2,079.01)	(56.59%)	3,673.62	3,714.54	3,869.71	3,352.85	3,345.39	3,402.89	3,366.88	3,460.44	3,546.99	1,865.41	1,925.78	2,055.86	1,594.61
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	9,241.61	24.87%	37,152.99	35,644.36	40,637.30	42,055.29	41,029.70	43,399.07	43,954.08	46,678.87	50,248.20	48,912.67	49,739.08	49,151.73	46,394.59
Locales	6,386.54	22.67%	28,165.80	26,646.60	31,575.66	32,631.51	32,122.89	33,503.49	34,093.48	35,160.59	38,429.08	36,446.92	37,322.13	37,315.25	34,552.34
Extranjero	3,058.64	34.03%	8,987.18	8,997.76	9,061.64	9,423.78	8,903.24	9,899.15	9,864.17	11,514.71	11,822.70	12,519.33	12,520.53	11,990.05	12,045.83
Menos Provisiones	203.57	0.00%	0.00	0.00	0.00	0.00	3.57	3.57	3.57	3.57	3.57	53.57	103.57	153.57	203.57
Locales	203.57	0.00%	0.00	0.00	0.00	0.00	0.00	3.57	3.57	3.57	3.57	53.57	103.57	153.57	203.57
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,264.02	5.17%	24,465.84	25,868.40	25,975.39	25,909.92	25,520.75	26,393.17	25,863.36	25,829.02	26,781.86	28,328.07	25,693.42	26,176.02	25,729.86
Locales	1,264.01	5.17%	24,456.65	25,860.98	25,961.44	25,904.50	25,514.79	26,381.69	25,857.69	25,816.05	26,762.03	28,313.63	25,683.82	26,161.50	25,720.66
Extranjero	0.02	0.18%	9.19	7.42	13.96	5.42	5.96	11.48	5.67	12.98	19.83	14.44	9.60	14.52	9.21
TOTAL DE ACTIVOS	25,207.73	12.60%	200,138.61	204,822.90	208,349.40	210,171.98	213,454.46	215,235.95	216,056.35	218,339.11	221,419.45	226,597.70	227,247.41	227,302.26	225,346.34
DEPOSITOS	21,719.85	17.26%	125,867.86	127,316.72	130,709.86	130,831.13	134,749.29	136,156.46	138,693.83	140,931.33	143,645.16	147,191.10	148,771.62	149,556.22	147,587.71
Locales	19,058.50	16.60%	114,834.74	116,204.32	119,367.80	119,403.22	121,535.85	122,957.86	124,760.97	126,772.91	129,317.35	132,111.32	133,456.60	133,893.20	133,893.25

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Utilidad de Periodos Anteriores	2,362.33	47.66%	4,956.56	4,956.56	4,956.56	4,956.56	4,956.56	4,956.56	4,956.56	4,956.56	7,257.55	7,577.37	7,577.38	7,318.89	7,318.89	7,318.89
Utilidad de Periodo	35.08	3.31%	1,060.01	1,186.38	1,332.94	1,544.30	1,822.78	2,073.25	2,300.99	2,300.99	105.34	260.99	459.89	606.98	894.12	1,095.09
Ganancia o Perdida en Valores Disponibles para la Venta	219.53	(138.01%)	(159.07)	(159.89)	(97.42)	(35.92)	(16.66)	0.11	23.34	23.34	(7.98)	(12.07)	(13.12)	(19.14)	(28.65)	60.47
Deuda Subordinada	(187.50)	(25.00%)	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	562.50
PASIVO Y PATRIMONIO	25,207.73	12.60%	200,138.61	204,822.90	208,349.40	210,171.98	213,454.46	215,235.95	216,056.35	218,339.11	221,419.45	226,597.70	227,247.41	227,302.26	225,346.34	