



BANCO DELTA, S.A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,102,590.00	11,559,211.76	10,078,133.21	11,860,067.00	11,973,247.00
Depósitos Internos en Bancos	5,706,619.36	11,279,822.43	9,158,994.21	9,704,852.00	10,459,087.00
A la Vista	1,405,619.36	2,531,822.43	1,026,494.21	2,881,377.00	3,659,087.00
A Plazo	4,301,000.00	8,748,000.00	8,132,500.00	6,823,475.00	6,800,000.00
Depósitos Externos en Bancos	0.00	0.00	250,000.00	249,917.00	248,754.00
A la Vista	0.00	0.00	250,000.00	249,917.00	248,754.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	395,970.64	279,389.33	669,139.00	1,905,298.00	1,265,406.00
CARTERA CREDITICIA NETA	41,025,336.79	44,683,257.05	48,535,382.02	57,224,878.00	64,446,284.00
Interna	41,730,045.97	46,507,550.45	50,652,792.38	58,793,724.00	67,887,850.24
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	704,709.18	1,824,293.40	2,117,410.36	1,568,846.00	3,441,566.24
Interna	704,709.18	1,824,293.40	2,117,410.36	1,568,846.00	3,441,566.24
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,134,277.25	1,134,277.25	1,678,624.11	1,678,624.00	1,625,876.00
Internas	142,401.00	142,401.00	786,748.11	802,748.00	1,625,876.00
Externas	991,876.25	991,876.25	891,876.00	875,876.00	0.00
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	4,026,958.77	5,152,063.88	6,293,279.67	6,357,844.00	8,991,688.00
Internos	4,026,958.77	5,152,063.88	6,293,279.67	6,357,844.00	8,991,688.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	52,289,162.81	62,528,809.94	66,585,419.01	77,121,413.00	87,037,095.00
DEPOSITOS	15,942,045.50	21,252,576.15	25,429,842.45	30,073,023.00	36,904,052.00
Internos	13,668,988.00	17,791,849.36	22,417,181.65	26,960,259.00	33,491,663.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	13,518,988.00	17,281,097.69	21,205,658.58	25,632,953.00	30,715,454.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	10,796,499.65	13,389,289.25	16,762,954.58	19,123,800.00	22,889,215.00
De Ahorros	2,722,488.35	3,891,808.44	4,442,704.00	6,509,153.00	7,826,239.00
De Bancos	150,000.00	510,751.67	1,211,523.07	1,327,306.00	2,776,209.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	150,000.00	510,751.67	1,211,523.07	1,327,306.00	2,776,209.00
Externos	2,273,057.50	3,460,726.79	3,012,660.80	3,112,764.00	3,412,389.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,273,057.50	3,460,726.79	3,012,660.80	3,112,764.00	3,412,389.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	2,139,868.05	3,229,868.05	2,670,243.95	3,112,764.00	3,186,409.00
De Ahorros	133,189.45	230,858.74	342,416.85	0.00	225,980.00
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	25,372,680.64	29,323,789.97	27,945,055.70	31,248,613.00	32,138,458.00
Internas	25,372,680.64	29,323,789.97	27,945,055.70	31,248,613.00	32,138,458.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	4,644,052.52	5,435,494.63	5,717,604.39	7,288,206.00	9,202,422.00
Internos	4,622,695.05	5,391,812.94	5,672,249.39	7,262,775.00	9,165,969.00
Externos	21,357.47	43,681.69	45,355.00	25,431.00	36,453.00
PATRIMONIO	6,330,384.15	6,516,949.21	7,492,915.50	8,511,571.00	8,792,163.00
Capital	5,442,323.85	5,398,785.77	6,835,703.50	7,755,704.00	7,949,840.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	208,060.30	338,163.44	277,212.00	375,867.00	462,323.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	680,000.00	780,000.00	380,000.00	380,000.00	380,000.00
PASIVO Y PATRIMONIO TOTAL	52,289,162.81	62,528,809.96	66,585,418.04	77,121,413.00	87,037,095.00