



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	11,973,247.00	9,093,410.00	23,895,373.16	21,839,825.48	24,465,793.21
Depósitos Internos en Bancos	10,459,087.00	7,801,699.00	21,934,739.00	20,389,252.47	20,571,342.99
A la Vista	3,659,087.00	3,401,699.00	2,835,739.00	2,152,252.47	3,561,342.99
A Plazo	6,800,000.00	4,400,000.00	19,099,000.00	18,237,000.00	17,010,000.00
Depósitos Externos en Bancos	248,754.00	664,619.00	1,241,291.00	1,000,000.00	3,192,145.66
A la Vista	248,754.00	664,619.00	1,241,291.00	0.00	1,092,145.66
A Plazo	0.00	0.00	0.00	1,000,000.00	2,100,000.00
Otros	1,265,406.00	627,092.00	719,343.16	450,573.01	702,304.56
<b>CARTERA CREDITICIA NETA</b>	64,446,284.00	68,990,487.00	69,812,353.14	71,896,508.79	69,893,603.92
Interna	67,887,850.24	72,868,950.00	73,870,193.70	76,096,485.98	74,210,121.45
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	3,441,566.24	3,878,463.00	4,057,840.56	4,199,977.19	4,316,517.53
Interna	3,441,566.24	3,878,463.00	4,057,840.56	4,199,977.19	4,316,517.53
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	1,625,876.00	1,620,781.00	2,121,900.32	4,876,990.65	5,126,390.45
Internas	1,625,876.00	745,781.00	500,000.00	4,876,990.65	3,500,000.00
Externas	0.00	875,000.00	1,621,900.32	0.00	1,626,390.45
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
<b>OTROS ACTIVOS</b>	8,991,688.00	11,216,060.00	10,992,664.22	12,133,120.43	13,757,801.65



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Internos	8,991,688.00	11,216,060.00	10,992,664.22	12,133,120.43	13,757,801.65
Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>87,037,095.00</b>	<b>90,920,738.00</b>	<b>106,822,290.84</b>	<b>110,746,445.35</b>	<b>113,243,589.23</b>
<b>DEPOSITOS</b>	<b>36,904,052.00</b>	<b>42,154,744.00</b>	<b>49,957,205.76</b>	<b>57,288,317.43</b>	<b>57,889,918.26</b>
Internos	33,491,663.00	37,261,997.00	46,170,192.79	54,344,562.73	54,669,135.42
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	30,715,454.00	34,880,600.00	38,569,783.11	47,563,143.54	48,433,744.83
A la Vista	0.00	0.00	0.00	528.73	110,264.93
A Plazo	22,889,215.00	25,406,289.00	30,169,487.10	37,560,164.25	37,764,831.32
De Ahorros	7,826,239.00	9,474,311.00	8,400,296.01	10,002,450.56	10,558,648.58
De Bancos	2,776,209.00	2,381,397.00	7,600,409.68	6,781,419.19	6,235,390.59
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	2,776,209.00	2,381,397.00	7,600,409.68	6,781,419.19	6,235,390.59
Externos	3,412,389.00	4,892,747.00	3,787,012.97	2,943,754.70	3,220,782.84
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	3,412,389.00	4,892,747.00	3,787,012.97	2,943,754.70	3,220,782.84
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,186,409.00	4,178,560.00	2,149,560.92	1,938,008.93	1,867,111.80
De Ahorros	225,980.00	714,187.00	1,637,452.05	1,005,745.77	1,353,671.04
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
<b>OBLIGACIONES</b>	<b>32,138,458.00</b>	<b>30,526,642.00</b>	<b>36,786,331.35</b>	<b>32,709,348.54</b>	<b>33,149,000.00</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	32,138,458.00	30,526,642.00	36,786,331.35	32,709,348.54	33,149,000.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,202,422.00	8,270,678.00	8,233,852.20	7,375,310.03	8,067,467.38
Internos	9,165,969.00	8,235,352.00	8,171,808.20	7,127,130.25	7,934,738.43
Externos	36,453.00	35,326.00	62,044.00	248,179.78	132,728.95
PATRIMONIO	8,792,163.00	9,968,675.00	11,844,902.21	13,373,469.00	14,137,202.82
Capital	7,949,840.00	9,707,665.00	11,679,172.87	13,344,902.28	14,393,164.28
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	462,323.00	261,010.00	165,729.34	28,566.72	-655,961.46
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	380,000.00	0.00	0.00	0.00	400,000.00
PASIVO Y PATRIMONIO TOTAL	87,037,095.00	90,920,739.00	106,822,291.52	110,746,445.00	113,243,588.46