

Banco Delta, S.A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,377,791.33	21,752,275.49	23,881,841.68	20,172,325.74	25,472,771.28
DEPÓSITOS INTERNOS EN BANCOS	18,029,942.18	18,520,350.35	21,486,779.59	14,036,030.86	18,062,550.08
A LA VISTA	4,591,872.74	9,018,750.35	8,005,454.36	2,433,819.06	3,905,542.49
A PLAZO	13,438,069.44	9,501,600.00	13,481,325.23	11,602,211.80	14,157,007.59
DEPÓSITOS EXTERNOS EN BANCOS	5,061,597.76	2,380,185.37	1,839,497.82	5,498,069.81	6,663,717.65
A LA VISTA	2,001,541.76	2,380,185.37	1,149,416.82	1,471,378.81	1,827,512.65
A PLAZO	3,060,056.00	0.00	690,081.00	4,026,691.00	4,836,205.00
OTROS	1,286,251.39	851,739.77	555,564.27	638,225.07	746,503.55
CARTERA CREDITICIA NETA	85,539,345.11	92,191,099.32	98,082,882.36	103,055,386.61	105,576,635.93
INTERNA	91,929,124.80	98,939,474.35	105,485,403.67	111,152,767.75	114,150,765.65
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(6,389,779.69)	(6,748,375.03)	(7,402,521.31)	(8,097,381.14)	(8,574,129.72)
INTERNA	(6,389,779.69)	(6,748,375.03)	(7,402,521.31)	(8,097,381.14)	(8,574,129.72)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	23,214,743.83	25,718,327.26	22,391,226.53	22,032,653.50	21,728,192.22
INTERNAS	16,356,202.02	18,728,720.17	16,471,331.63	15,481,210.13	15,264,729.44
EXTERNAS	6,858,541.81	6,989,607.09	5,919,894.90	6,551,443.37	6,463,462.78
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	15,253,362.23	15,153,743.49	15,837,119.32	16,357,272.77	16,582,664.25
INTERNOS	15,253,362.23	15,153,743.49	15,837,119.32	16,351,161.65	16,572,156.64
EXTERNOS	0.00	0.00	0.00	6,111.12	10,507.61
ACTIVO TOTAL NETO	148,385,242.50	154,815,445.56	160,193,069.89	161,617,638.62	169,360,263.68
DEPOSITOS	95,463,152.50	96,943,720.11	101,810,397.59	104,263,249.31	109,128,526.33
INTERNOS	92,066,264.08	93,241,436.14	94,266,965.44	98,498,817.19	98,409,448.28
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	85,789,254.50	88,156,748.64	93,266,965.44	97,498,614.95	97,409,267.45
A LA VISTA	1,319,230.32	1,235,224.87	3,775,561.31	649,088.27	550,095.90
A PLAZO	65,599,167.95	68,089,098.65	68,895,971.35	74,299,088.57	75,999,806.46
DE AHORROS	18,870,856.23	18,832,425.12	20,595,432.78	22,550,438.11	20,859,365.09
DE BANCOS	6,277,009.58	5,084,687.50	1,000,000.00	1,000,202.24	1,000,180.83
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,277,009.58	5,084,687.50	1,000,000.00	1,000,202.24	1,000,180.83
EXTERNOS	3,396,888.42	3,702,283.97	7,543,432.15	5,764,432.12	10,719,078.05
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,396,888.42	3,702,283.97	7,543,432.15	5,764,432.12	10,719,078.05
A LA VISTA	5,339.80	3,257.80	2,230.80	2,503.79	2,783.29
A PLAZO	1,766,081.57	2,312,181.57	6,431,928.33	5,761,928.33	9,289,928.33
DE AHORROS	1,625,467.05	1,386,844.60	1,109,273.02	0.00	1,426,366.43
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	24,673,688.29	25,483,825.94	25,132,732.80	24,690,462.94	26,485,937.81
INTERNAS	24,673,688.29	25,483,825.94	25,132,732.80	24,690,462.94	26,485,937.81
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,724,319.57	12,303,940.92	12,683,531.27	11,485,636.61	12,292,053.01
INTERNOS	9,623,477.57	12,296,551.06	12,620,258.39	11,441,050.97	12,234,306.96
EXTERNOS	100,842.00	7,389.86	63,272.88	44,585.64	57,746.05
PATRIMONIO	18,524,082.27	20,083,958.59	20,566,408.34	21,178,289.76	21,453,746.53
CAPITAL	15,883,704.70	17,047,667.14	17,121,666.14	17,121,666.14	17,121,666.14
RESERVAS DE CAPITAL	(103,849.77)	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	(103,849.77)	(103,849.77)	(210,016.10)	(210,016.10)
UTILIDAD DEL PERIODO Y DE	2,178,343.39	2,433,890.92	2,851,396.69	3,422,009.36	3,650,872.31

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(184,116.05)	(43,749.70)	(52,804.72)	94,630.36	141,224.18
DEUDA SUBORDINADA	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
PASIVO Y PATRIMONIO TOTAL	148,385,242.63	154,815,445.56	160,193,070.00	161,617,638.62	169,360,263.68