

BANCO DELTA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	25,010,648.78	21,396,523.02	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	16,343,259.89	16,149,519.73	0.00	0.00	0.00
A LA VISTA	3,343,259.89	4,724,519.73	0.00	0.00	0.00
A PLAZO	13,000,000.00	11,425,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,121,782.84	3,822,181.14	0.00	0.00	0.00
A LA VISTA	3,621,782.84	1,322,181.14	0.00	0.00	0.00
A PLAZO	3,500,000.00	2,500,000.00	0.00	0.00	0.00
OTROS	1,545,606.05	1,424,822.15	0.00	0.00	0.00
CARTERA CREDITICIA NETA	145,374,214.02	150,227,462.68	0.00	0.00	0.00
INTERNA	153,962,292.35	158,786,397.41	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(8,588,078.33)	(8,558,934.73)	0.00	0.00	0.00
INTERNA	(8,588,078.33)	(8,558,934.73)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	44,504,984.88	46,992,223.79	0.00	0.00	0.00
INTERNAS	35,615,790.37	37,184,699.47	0.00	0.00	0.00
EXTERNAS	9,042,769.04	10,036,098.85	0.00	0.00	0.00
MENOS PROVISIONES	(153,574.53)	(228,574.53)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(153,574.53)	(228,574.53)	0.00	0.00	0.00
OTROS ACTIVOS	24,557,651.48	23,286,277.12	0.00	0.00	0.00
INTERNOS	24,547,728.57	23,271,618.10	0.00	0.00	0.00
EXTERNOS	9,922.91	14,659.02	0.00	0.00	0.00
ACTIVO TOTAL NETO	239,447,499.16	241,902,486.61	0.00	0.00	0.00
DEPOSITOS	163,084,966.19	163,676,057.18	0.00	0.00	0.00
INTERNOS	150,491,408.58	150,946,593.75	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	145,491,408.58	147,446,593.75	0.00	0.00	0.00
A LA VISTA	1,002,606.15	1,336,081.63	0.00	0.00	0.00
A PLAZO	107,829,917.68	108,957,569.27	0.00	0.00	0.00
DE AHORROS	36,658,884.75	37,152,942.85	0.00	0.00	0.00
DE BANCOS	5,000,000.00	3,500,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	3,500,000.00	0.00	0.00	0.00
EXTERNOS	12,593,557.61	12,729,463.43	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	12,593,557.61	12,729,463.43	0.00	0.00	0.00
A LA VISTA	31,708.75	9,836.39	0.00	0.00	0.00
A PLAZO	9,738,686.72	10,089,518.20	0.00	0.00	0.00
DE AHORROS	2,823,162.14	2,630,108.84	0.00	0.00	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	32,081,594.72	31,466,625.61	0.00	0.00	0.00
INTERNAS	28,748,258.72	28,133,289.61	0.00	0.00	0.00
EXTERNAS	3,333,336.00	3,333,336.00	0.00	0.00	0.00
OTROS PASIVOS	11,789,380.24	13,511,970.68	0.00	0.00	0.00
INTERNOS	11,728,618.57	13,455,945.75	0.00	0.00	0.00
EXTERNOS	60,761.67	56,024.93	0.00	0.00	0.00
PATRIMONIO	32,491,558.01	33,247,833.14	0.00	0.00	0.00
CAPITAL	19,739,054.74	19,739,054.74	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,996,101.82	4,236,009.86	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,782,105.65	9,262,249.54	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(213,204.20)	(176,981.00)	0.00	0.00	0.00
DEUDA SUBORDINADA	187,500.00	187,500.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	239,447,499.16	241,902,486.61	0.00	0.00	0.00