

BANCO DELTA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2016 | 2017 | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | 5,549.77 | 20.29% | 27,353.34 | 31,077.17 | 31,512.65 | 35,552.14 | 34,580.71 | 38,027.94 | 36,336.55 | 35,768.56 | 32,790.71 | 29,689.03 | 29,654.27 | 29,776.61 | 32,903.11 |
| Depositos Locales en Bancos | 7,624.44 | 45.27% | 16,843.20 | 24,015.77 | 25,029.74 | 28,049.01 | 28,960.14 | 29,606.97 | 28,826.51 | 27,872.45 | 25,250.59 | 21,519.50 | 21,597.07 | 22,775.50 | 24,467.64 |
| A la Vista | 5,156.44 | 151.16% | 3,411.20 | 6,921.27 | 5,735.24 | 7,754.51 | 8,165.64 | 5,412.47 | 7,732.01 | 6,777.95 | 6,056.09 | 4,919.50 | 3,897.07 | 5,825.50 | 8,567.64 |
| A Plazo | 2,468.00 | 18.37% | 13,432.00 | 17,094.50 | 19,294.50 | 20,294.50 | 20,794.50 | 24,194.50 | 21,094.50 | 21,094.50 | 19,194.50 | 16,600.00 | 17,700.00 | 16,950.00 | 15,900.00 |
| Depositos Extranjeros en Bancos | (1,982.04) | (23.09%) | 8,582.47 | 5,300.38 | 4,840.94 | 5,998.88 | 3,977.80 | 6,740.31 | 5,978.54 | 5,998.47 | 5,998.60 | 6,637.30 | 6,361.68 | 5,347.60 | 6,600.42 |
| A la Vista | (4,482.04) | (73.69%) | 6,082.47 | 2,800.38 | 2,340.94 | 3,498.88 | 1,477.80 | 2,240.31 | 1,478.54 | 1,498.47 | 1,498.60 | 1,637.30 | 1,361.68 | 347.60 | 1,600.42 |
| A Plazo | 2,500.00 | 100.00% | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 | (92.63) | (4.81%) | 1,927.67 | 1,761.02 | 1,641.97 | 1,504.25 | 1,642.77 | 1,680.66 | 1,531.49 | 1,897.64 | 1,541.52 | 1,532.23 | 1,695.52 | 1,653.52 | 1,835.04 |
| CARTERA CREDITICIA | 10,732.35 | 6.14% | 174,700.77 | 176,236.76 | 178,181.37 | 178,982.37 | 179,994.38 | 181,662.99 | 181,873.05 | 184,303.78 | 184,628.06 | 185,361.91 | 186,469.52 | 186,734.97 | 185,433.12 |
| Locales | 11,801.42 | 6.70% | 176,170.00 | 177,870.23 | 179,922.06 | 180,741.55 | 181,547.89 | 183,371.60 | 183,592.17 | 186,046.81 | 186,549.57 | 187,470.84 | 188,657.39 | 189,191.92 | 187,971.43 |
| 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 | 1,069.08 | 72.76% | 1,469.23 | 1,633.47 | 1,740.70 | 1,759.18 | 1,553.50 | 1,708.61 | 1,719.12 | 1,743.03 | 1,921.51 | 2,108.93 | 2,187.87 | 2,456.95 | 2,538.31 |
| Locales | 1,069.08 | 72.76% | 1,469.23 | 1,633.47 | 1,740.70 | 1,759.18 | 1,553.50 | 1,708.61 | 1,719.12 | 1,743.03 | 1,921.51 | 2,108.93 | 2,187.87 | 2,456.95 | 2,538.31 |
| 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 | 9,845.11 | 23.06% | 42,700.90 | 42,924.31 | 42,778.11 | 41,864.92 | 44,169.38 | 48,300.91 | 49,512.41 | 52,156.86 | 52,935.75 | 51,273.58 | 53,723.90 | 53,182.02 | 52,546.01 |
| Locales | 13,562.77 | 38.60% | 35,138.48 | 38,564.38 | 38,816.89 | 38,148.88 | 40,429.98 | 42,133.01 | 44,021.32 | 46,656.20 | 48,129.00 | 47,132.19 | 49,306.12 | 48,766.17 | 48,701.25 |
| Extranjero | (3,717.66) | (49.16%) | 7,562.42 | 4,359.93 | 3,961.22 | 3,716.04 | 3,739.40 | 6,167.90 | 5,491.09 | 5,500.66 | 4,806.75 | 4,141.39 | 4,417.78 | 4,415.84 | 3,844.76 |
| 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 ACTIVOS | (2,318.58) | (10.55%) | 21,981.20 | 22,024.69 | 22,082.66 | 21,855.74 | 22,668.00 | 23,074.98 | 22,549.55 | 21,742.70 | 21,577.28 | 22,435.91 | 19,373.14 | 18,994.60 | 19,662.61 |
| Locales | (2,332.90) | (10.62%) | 21,963.38 | 22,000.75 | 22,053.19 | 21,834.43 | 22,662.00 | 23,059.24 | 22,523.04 | 21,705.25 | 21,534.26 | 22,397.07 | 19,346.00 | 18,972.95 | 19,630.47 |
| Extranjero | 14.32 | 80.35% | 17.82 | 23.94 | 29.47 | 21.30 | 6.00 | 15.74 | 26.51 | 37.45 | 43.01 | 38.84 | 27.14 | 21.64 | 32.14 |
| TOTAL DE ACTIVOS | 23,808.64 | 8.93% | 266,736.20 | 272,262.93 | 274,554.79 | 278,255.16 | 281,412.47 | 291,066.82 | 290,271.56 | 293,971.91 | 291,931.79 | 288,760.42 | 289,220.83 | 288,688.19 | 290,544.85 |
| DEPOSITOS | 13,703.54 | 7.87% | 174,216.75 | 175,682.93 | 177,896.53 | 179,276.23 | 181,631.48 | 183,781.51 | 184,354.55 | 188,216.67 | 188,197.82 | 186,204.76 | 187,567.96 | 186,851.27 | 187,920.29 |
| Locales | 20,264.54 | 13.00% | 155,931.02 | 157,347.45 | 159,920.23 | 161,320.19 | 162,316.57 | 163,776.49 | 163,036.13 | 166,872.97 | 168,581.23 | 166,310.33 | 169,221.39 | 171,174.83 | 176,195.56 |

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|-----------------------|-----------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Oficiales | 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 |
| De Particulares | 22,264.54 | 14.90% | 149,431.02 | 150,847.45 | 153,420.23 | 154,820.19 | 156,316.57 | 159,276.49 | 157,536.13 | 161,372.97 | 163,081.23 | 161,810.33 | 164,721.39 | 166,674.83 | 171,695.56 |
| A la Vista | (726.58) | (35.08%) | 2,071.29 | 1,820.76 | 1,989.35 | 2,212.23 | 2,208.67 | 1,920.54 | 1,495.19 | 1,871.08 | 1,487.10 | 1,647.03 | 1,556.48 | 2,041.49 | 1,344.71 |
| A Plazo | 21,439.52 | 20.21% | 106,095.27 | 107,180.99 | 109,560.61 | 111,014.64 | 112,052.61 | 115,504.92 | 114,181.92 | 116,983.22 | 118,749.37 | 118,282.89 | 120,222.36 | 122,267.10 | 127,534.79 |
| De Ahorros | 1,551.59 | 3.76% | 41,264.47 | 41,845.70 | 41,870.26 | 41,593.32 | 42,055.28 | 41,851.03 | 41,859.02 | 42,518.67 | 42,844.77 | 41,880.41 | 42,942.54 | 42,366.23 | 42,816.06 |
| De Bancos | (2,000.00) | (30.77%) | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,000.00 | 4,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A la Vista | 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 |
| A Plazo | (2,000.00) | (30.77%) | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,000.00 | 4,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Extranjero | (6,561.00) | (35.88%) | 18,285.73 | 18,335.48 | 17,976.30 | 17,956.04 | 19,314.91 | 20,005.02 | 21,318.42 | 21,343.70 | 19,616.59 | 19,894.42 | 18,346.58 | 15,676.45 | 11,724.73 |
| Oficiales | 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 |
| De Particulares | (6,561.00) | (35.88%) | 18,285.73 | 18,335.48 | 17,976.30 | 17,956.04 | 19,314.91 | 20,005.02 | 21,318.42 | 21,343.70 | 19,616.59 | 19,894.42 | 18,346.58 | 15,676.45 | 11,724.73 |
| A la Vista | 25.85 | 75.69% | 34.15 | 36.31 | 38.48 | 40.43 | 42.60 | 44.67 | 46.80 | 48.85 | 51.07 | 53.14 | 55.60 | 58.01 | 59.99 |
| A Plazo | (6,123.08) | (41.28%) | 14,834.18 | 14,834.18 | 14,834.18 | 14,834.18 | 16,215.08 | 16,483.05 | 17,715.05 | 17,715.05 | 15,835.23 | 15,850.23 | 14,850.23 | 12,840.64 | 8,711.11 |
| De Ahorros | (463.77) | (13.57%) | 3,417.40 | 3,464.98 | 3,103.65 | 3,081.43 | 3,057.23 | 3,477.30 | 3,556.57 | 3,579.80 | 3,730.29 | 3,991.05 | 3,440.75 | 2,777.80 | 2,953.63 |
| De Bancos | 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 |
| A la Vista | 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 |
| A Plazo | 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 |
| OBLIGACIONES | 9,106.00 | 21.43% | 42,482.84 | 46,062.75 | 46,000.60 | 48,343.51 | 48,807.08 | 56,548.85 | 54,245.43 | 53,182.33 | 52,848.18 | 51,218.77 | 50,673.82 | 51,039.03 | 51,588.84 |
| Locales | 2,105.99 | 6.91% | 30,482.84 | 34,062.74 | 34,000.60 | 36,343.51 | 36,807.07 | 33,582.18 | 32,278.76 | 31,215.66 | 30,881.51 | 29,552.09 | 29,007.15 | 31,039.03 | 32,588.83 |
| Extranjero | 7,000.00 | 58.33% | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 22,966.67 | 21,966.67 | 21,966.67 | 21,966.67 | 21,666.67 | 21,666.67 | 20,000.01 | 19,000.01 |
| OTROS PASIVOS | (967.61) | (6.40%) | 15,108.26 | 15,175.49 | 15,003.61 | 14,654.04 | 14,710.34 | 14,405.86 | 14,562.77 | 14,952.28 | 13,670.71 | 14,590.67 | 14,329.89 | 14,020.82 | 14,140.66 |
| Locales | (996.64) | (6.64%) | 15,003.34 | 15,004.19 | 14,774.69 | 14,363.47 | 14,384.62 | 14,160.47 | 14,409.49 | 14,677.61 | 13,288.84 | 14,124.47 | 13,776.12 | 13,534.71 | 14,006.70 |
| Extranjero | 29.03 | 27.67% | 104.92 | 171.30 | 228.92 | 290.57 | 325.72 | 245.39 | 153.28 | 274.67 | 381.87 | 466.19 | 553.77 | 486.11 | 133.96 |
| PATRIMONIO | 1,966.72 | 5.63% | 34,928.35 | 35,341.77 | 35,654.05 | 35,981.37 | 36,263.57 | 36,330.60 | 37,108.81 | 37,620.62 | 37,215.08 | 36,746.23 | 36,649.15 | 36,777.07 | 36,895.07 |
| Capital | 141.76 | 0.72% | 19,824.21 | 19,824.21 | 19,824.21 | 19,824.21 | 19,824.21 | 19,824.21 | 19,824.21 | 19,965.97 | 19,965.97 | 19,965.97 | 19,965.97 | 19,965.97 | 19,965.97 |
| Reservas de Capital | 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 |
| Otras Reservas | 2,229.26 | 44.96% | 4,958.49 | 5,122.90 | 4,951.98 | 5,154.97 | 5,560.84 | 5,235.92 | 5,263.06 | 5,649.80 | 5,830.28 | 6,550.67 | 6,900.67 | 7,015.08 | 7,187.75 |
| Provisiones Dinámicas | 280.39 | 5.91% | 4,744.28 | 4,744.28 | 4,744.28 | 4,863.51 | 4,863.51 | 4,863.51 | 5,024.67 | 5,023.52 | 5,023.52 | 5,023.52 | 5,024.67 | 5,024.67 | 5,024.67 |
| Otras Reservas | 1,948.87 | 909.77% | 214.22 | 378.63 | 207.71 | 291.46 | 697.33 | 372.42 | 238.39 | 626.28 | 806.76 | 1,527.15 | 1,876.01 | 1,990.42 | 2,163.09 |

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| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | (416.77) | (4.73%) | 8,817.28 | 8,652.87 | 8,823.79 | 8,620.81 | 8,214.94 | 8,337.87 | 8,504.42 | 11,393.29 | 10,585.69 | 9,283.48 | 8,687.59 | 8,573.18 | 8,400.51 |
| Utilidad de Periodo | (13.75) | (1.14%) | 1,203.40 | 1,606.09 | 1,883.46 | 2,219.30 | 2,467.37 | 2,718.20 | 3,275.62 | 357.82 | 553.13 | 674.74 | 868.11 | 1,013.41 | 1,189.64 |
| Ganancia o Perdida en Valores Disponibles para la Venta | 26.23 | 20.99% | 124.96 | 135.68 | 170.60 | 162.08 | 196.22 | 214.40 | 241.49 | 253.74 | 280.01 | 271.38 | 226.80 | 209.42 | 151.19 |
| Deuda Subordinada | 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 |
| PASIVO Y PATRIMONIO | 23,808.64 | 8.93% | 266,736.20 | 272,262.93 | 274,554.79 | 278,255.16 | 281,412.47 | 291,066.82 | 290,271.56 | 293,971.91 | 291,931.79 | 288,760.42 | 289,220.83 | 288,688.19 | 290,544.85 |