

**BANCO DELTA, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(10,654.00)	(32.38%)	32,903.11	35,969.51	34,697.25	34,532.90	32,684.11	28,414.73	30,002.10	24,955.65	22,734.08	27,556.65	29,836.62	20,958.23	22,249.10
Depositos Locales en Bancos	(5,412.12)	(22.12%)	24,467.64	28,302.79	27,246.83	27,768.95	24,521.37	22,177.94	23,286.64	21,875.87	19,672.97	23,987.70	25,632.39	18,265.73	19,055.52
A la Vista	(5,819.94)	(67.93%)	8,567.64	9,602.79	7,796.83	7,918.95	6,070.49	4,224.42	3,884.92	3,906.92	2,870.03	3,505.20	3,832.25	2,746.29	2,747.70
A Plazo	407.82	2.56%	15,900.00	18,700.00	19,450.00	19,850.00	18,450.88	17,953.52	19,401.72	17,968.95	16,802.93	20,482.51	21,800.15	15,519.44	16,307.82
Depositos Extranjeros en Bancos	(5,487.88)	(83.14%)	6,600.42	6,195.46	5,849.99	5,262.39	6,567.36	4,494.58	5,094.48	1,166.39	1,190.34	1,998.25	2,002.03	873.41	1,112.55
A la Vista	(487.88)	(30.48%)	1,600.42	1,195.46	849.99	1,262.39	2,567.36	1,494.58	2,094.48	1,166.39	1,190.34	1,998.25	2,002.03	873.41	1,112.55
A Plazo	(5,000.00)	(100.00%)	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1.22	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	2.81	2.28	1.72	1.28	1.22
Locales	1.22	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	2.81	2.28	1.72	1.28	1.22
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	247.21	13.47%	1,835.04	1,471.27	1,600.44	1,501.56	1,595.37	1,742.21	1,620.97	1,915.28	1,873.58	1,572.97	2,203.93	1,820.37	2,082.25
<b>CARTERA CREDITICIA</b>	(247.17)	(0.13%)	185,433.12	187,848.47	186,396.57	186,280.47	186,869.86	186,896.79	186,612.33	180,825.38	182,471.88	184,202.39	183,690.88	183,508.85	185,185.95
Locales	1,292.45	0.69%	187,971.43	190,408.77	189,039.02	189,349.53	190,261.51	190,362.03	190,441.33	185,630.86	187,744.84	189,004.64	187,702.94	187,680.42	189,263.87
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	1,539.61	60.66%	2,538.31	2,560.30	2,642.45	3,069.06	3,391.65	3,465.24	3,829.01	4,805.48	5,272.96	4,802.25	4,012.06	4,171.57	4,077.92
Locales	1,539.61	60.66%	2,538.31	2,560.30	2,642.45	3,069.06	3,391.65	3,465.24	3,829.01	4,805.48	5,272.96	4,802.25	4,012.06	4,171.57	4,077.92
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
<b>INVERSIONES EN VALORES</b>	15,111.10	28.76%	52,546.01	51,820.94	53,475.22	53,773.46	57,893.59	62,668.63	60,708.05	63,230.42	65,257.44	69,020.72	67,071.25	71,681.09	67,657.11
Locales	5,635.78	11.57%	48,701.25	47,495.93	49,175.03	49,479.44	50,814.86	54,593.78	53,134.68	53,745.45	55,287.68	56,798.16	54,841.68	55,458.45	54,337.03
Extranjero	9,623.72	250.31%	3,844.76	4,325.01	4,300.19	4,294.02	7,078.73	8,074.85	7,573.37	9,597.80	10,097.43	12,354.49	12,359.81	16,353.33	13,468.48
Menos Provisiones	148.40	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.83	127.67	131.93	130.24	130.69	148.40
Locales	148.40	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.83	127.67	131.93	130.24	130.69	148.40
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
<b>OTROS ACTIVOS</b>	4,054.21	20.62%	19,662.61	19,036.44	19,777.37	20,016.56	19,013.02	18,556.35	18,680.63	22,693.69	23,231.73	24,213.03	21,400.69	22,542.86	23,716.82
Locales	2,111.61	10.76%	19,630.47	18,993.81	19,736.65	19,984.27	18,989.29	18,539.18	18,656.65	19,662.90	20,208.24	21,690.28	20,394.20	21,441.87	21,742.08
Extranjero	1,942.60	6,044.13%	32.14	42.64	40.72	32.29	23.73	17.16	23.98	3,030.79	3,023.49	2,522.75	1,006.49	1,100.99	1,974.74
<b>TOTAL DE ACTIVOS</b>	8,264.14	2.84%	290,544.85	294,675.36	294,346.41	294,603.39	296,460.58	296,536.50	296,003.10	291,705.14	293,695.13	304,992.79	301,999.44	298,691.03	298,808.99
<b>DEPOSITOS</b>	6,384.51	3.40%	187,920.29	190,692.17	191,508.96	194,627.41	195,925.37	197,947.70	197,544.27	199,517.69	199,873.77	200,816.49	197,746.65	195,848.78	194,304.80
Locales	4,063.66	2.31%	176,195.56	173,834.81	174,356.48	177,412.60	178,998.51	180,945.76	181,422.68	183,769.84	183,926.53	184,772.09	183,709.16	181,779.40	180,259.22

**BANCO DELTA, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2018												
			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	5,383.45	3.14%	171,695.56	169,334.81	169,856.48	172,912.60	174,479.85	175,659.77	176,692.80	178,539.33	179,361.29	180,203.09	180,358.77	178,690.66	177,079.00
A la Vista	409.78	30.47%	1,344.71	1,551.42	1,437.10	1,698.18	1,700.42	1,708.45	1,575.56	1,888.80	1,805.38	1,939.86	1,850.33	1,920.69	1,754.49
A Plazo	(754.84)	(0.59%)	127,534.79	124,573.91	125,642.58	127,149.48	128,507.18	128,902.35	129,919.72	130,332.57	131,169.48	131,264.27	130,059.31	129,576.39	126,779.95
De Ahorros	5,728.50	13.38%	42,816.06	43,209.47	42,776.81	44,064.94	44,272.25	45,048.98	45,197.52	46,317.95	46,386.43	46,998.96	48,449.13	47,193.58	48,544.57
De Bancos	(1,319.78)	(29.33%)	4,500.00	4,500.00	4,500.00	4,500.00	4,518.66	5,285.99	4,729.88	5,230.52	4,565.24	4,569.00	3,350.39	3,088.73	3,180.22
A la Vista	180.22	0.00%	0.00	0.00	0.00	0.00	18.66	785.99	229.88	730.52	65.24	69.00	350.39	88.73	180.22
A Plazo	(1,500.00)	(33.33%)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
Extranjero	2,320.85	19.79%	11,724.73	16,857.36	17,152.48	17,214.80	16,926.86	17,001.95	16,121.58	15,747.85	15,947.24	16,044.41	14,037.49	14,069.39	14,045.58
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	2,320.85	19.79%	11,724.73	16,857.36	17,152.48	17,214.80	16,926.86	17,001.95	16,121.58	15,747.85	15,947.24	16,044.41	14,037.49	14,069.39	14,045.58
A la Vista	28.72	47.87%	59.99	62.50	64.49	66.76	74.28	71.37	73.81	76.24	78.76	81.27	83.71	86.25	88.71
A Plazo	2,773.13	31.83%	8,711.11	14,167.81	14,370.57	14,372.87	14,020.54	14,023.06	13,518.59	13,521.21	13,523.76	13,526.40	11,478.97	11,481.64	11,484.23
De Ahorros	(480.99)	(16.28%)	2,953.63	2,627.06	2,717.42	2,775.18	2,832.05	2,907.51	2,529.19	2,150.40	2,344.73	2,436.73	2,474.81	2,501.50	2,472.64
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
<b>OBLIGACIONES</b>	<b>2,293.17</b>	<b>4.45%</b>	<b>51,588.84</b>	<b>51,298.88</b>	<b>50,626.84</b>	<b>48,721.61</b>	<b>48,274.65</b>	<b>48,112.28</b>	<b>45,346.19</b>	<b>45,010.06</b>	<b>44,615.33</b>	<b>54,423.44</b>	<b>54,530.01</b>	<b>52,591.47</b>	<b>53,882.00</b>
Locales	(2,995.72)	(9.19%)	32,588.83	32,298.87	31,626.84	30,021.60	29,574.65	29,412.27	28,535.08	28,198.94	27,804.21	25,912.33	26,018.90	25,747.02	29,593.11
Extranjero	5,288.88	27.84%	19,000.01	19,000.01	19,000.01	18,700.01	18,700.01	18,700.01	16,811.11	16,811.11	16,811.11	28,511.11	28,511.11	26,844.45	24,288.89
<b>OTROS PASIVOS</b>	<b>1,768.24</b>	<b>12.50%</b>	<b>14,140.66</b>	<b>15,628.88</b>	<b>15,061.72</b>	<b>14,038.92</b>	<b>14,622.18</b>	<b>12,835.96</b>	<b>13,433.79</b>	<b>13,288.47</b>	<b>15,637.87</b>	<b>15,826.13</b>	<b>15,329.46</b>	<b>15,689.21</b>	<b>15,908.89</b>
Locales	1,557.82	11.12%	14,006.70	15,400.61	14,744.66	13,650.06	14,138.15	12,337.34	13,217.96	13,029.62	15,287.42	15,368.43	14,805.21	15,110.14	15,564.53
Extranjero	210.41	157.08%	133.96	228.27	317.06	388.86	484.03	498.61	215.83	258.84	350.45	457.70	524.25	579.07	344.37
<b>PATRIMONIO</b>	<b>(2,181.78)</b>	<b>(5.91%)</b>	<b>36,895.07</b>	<b>37,055.43</b>	<b>37,148.89</b>	<b>37,215.45</b>	<b>37,638.37</b>	<b>37,640.56</b>	<b>39,678.85</b>	<b>33,888.93</b>	<b>33,568.16</b>	<b>33,926.72</b>	<b>34,393.32</b>	<b>34,561.57</b>	<b>34,713.29</b>
Capital	2,031.40	10.17%	19,965.97	19,965.97	19,965.97	19,965.97	19,965.97	19,965.97	21,965.97	21,965.97	21,965.97	21,997.37	21,997.37	21,997.37	21,997.37
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	(2,045.36)	(28.46%)	7,187.75	7,451.54	7,705.18	7,004.93	6,932.76	6,902.16	6,946.64	5,063.91	5,063.91	5,138.40	5,142.40	5,142.40	5,142.40
Provisiones Dinámicas	0.00	0.00%	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67
Otras Reservas	(2,045.36)	(94.56%)	2,163.09	2,426.88	2,680.51	1,980.26	1,908.10	1,877.49	1,921.98	39.24	39.24	113.73	117.73	117.73	117.73

**BANCO DELTA, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,853.47)	(33.97%)	8,400.51	8,136.72	7,883.09	8,583.34	8,576.86	8,597.77	8,553.61	6,163.47	6,014.79	5,551.05	5,547.05	5,547.05	5,547.05
Utilidad de Periodo	836.83	70.34%	1,189.64	1,359.79	1,485.18	1,579.62	2,055.69	2,086.10	2,167.43	695.58	523.49	1,239.90	1,706.51	1,874.76	2,026.47
Ganancia o Perdida en Valores Disponibles para la Venta	(151.19)	(100.00%)	151.19	141.40	109.48	81.60	107.08	88.55	45.20	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>PASIVO Y PATRIMONIO</b>	<b>8,264.14</b>	<b>2.84%</b>	<b>290,544.85</b>	<b>294,675.36</b>	<b>294,346.41</b>	<b>294,603.39</b>	<b>296,460.58</b>	<b>296,536.50</b>	<b>296,003.10</b>	<b>291,705.14</b>	<b>293,695.13</b>	<b>304,992.79</b>	<b>301,999.44</b>	<b>298,691.03</b>	<b>298,808.99</b>