

**BANCO DELTA, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(11,392.15)	(40.38%)	28,213.62	37,841.49	25,541.21	30,917.78	25,923.58	24,783.51	28,527.88	24,866.07	31,853.78	42,518.79	35,407.12	20,930.19	16,821.47
Depositos Locales en Bancos	(13,438.31)	(56.42%)	23,819.91	22,979.84	20,456.95	21,792.37	20,294.80	19,005.47	22,651.99	19,421.26	26,838.03	24,199.37	17,943.47	13,016.03	10,381.60
A la Vista	62.43	2.58%	2,419.17	2,754.45	3,856.27	4,499.21	2,973.80	2,584.45	3,681.99	2,951.26	12,368.03	3,229.37	8,643.47	6,216.03	2,481.60
A Plazo	(13,500.74)	(63.09%)	21,400.74	20,225.39	16,600.68	17,293.16	17,321.00	16,421.02	18,970.00	16,470.00	14,470.00	20,970.00	9,300.00	6,800.00	7,900.00
Depositos Extranjeros en Bancos	1,249.86	51.25%	2,438.69	12,941.88	2,906.47	7,080.76	3,605.53	3,518.72	3,507.28	2,448.57	2,436.29	15,727.13	14,851.39	5,009.07	3,688.55
A la Vista	(500.14)	(20.51%)	2,438.69	12,941.88	2,411.47	7,080.76	3,605.53	3,518.72	3,507.28	2,448.57	2,436.29	13,727.13	13,351.39	3,259.07	1,938.55
A Plazo	1,750.00	0.00%	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00	1,750.00	1,750.00
Menos Provisiones	1.20	63.84%	1.88	2.40	2.45	2.31	2.29	1.89	3.93	1.85	2.06	2.60	1.33	5.30	3.07
Locales	1.20	63.84%	1.88	2.40	2.45	2.31	2.29	1.89	3.93	1.85	2.06	2.60	1.33	5.30	3.07
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	797.50	40.75%	1,956.90	1,922.17	2,180.24	2,046.97	2,025.54	2,261.22	2,372.54	2,998.09	2,581.52	2,594.89	2,613.59	2,910.39	2,754.40
<b>CARTERA CREDITICIA</b>	4,703.40	2.56%	183,545.90	183,472.20	183,180.70	183,495.47	184,234.60	184,539.08	186,039.88	186,864.22	186,706.04	187,093.36	189,384.89	183,574.27	188,249.30
Locales	14,214.35	7.48%	190,114.52	190,362.27	190,173.09	189,742.97	190,019.63	190,212.18	191,928.11	192,978.90	193,171.77	193,644.86	197,745.88	199,333.68	204,328.87
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	9,510.95	144.79%	6,568.62	6,890.08	6,992.40	6,247.50	5,785.03	5,673.10	5,888.23	6,114.68	6,465.73	6,551.50	8,360.99	15,759.41	16,079.57
Locales	9,510.95	144.79%	6,568.62	6,890.08	6,992.40	6,247.50	5,785.03	5,673.10	5,888.23	6,114.68	6,465.73	6,551.50	8,360.99	15,759.41	16,079.57
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>	22,203.83	39.41%	56,333.86	45,440.92	59,530.67	58,466.90	63,568.33	64,827.43	65,911.15	66,273.76	66,235.37	59,046.79	67,341.19	77,272.42	78,537.69
Locales	4,346.49	9.88%	43,976.95	43,590.54	46,651.16	48,112.82	50,226.18	51,489.50	52,580.74	52,946.88	52,910.88	50,024.90	47,385.89	47,213.40	48,323.44
Extranjero	17,921.74	143.38%	12,499.58	1,999.41	13,009.61	10,506.95	13,505.49	13,504.21	13,502.89	13,501.28	13,498.91	9,131.40	20,120.01	30,255.34	30,421.32
Menos Provisiones	64.40	45.14%	142.67	149.03	130.10	152.86	163.33	166.27	172.48	174.40	174.42	109.51	164.71	196.33	207.07
Locales	33.61	28.60%	117.51	144.90	120.68	145.74	153.68	156.35	162.55	164.48	164.51	93.43	125.40	135.09	151.12
Extranjero	30.79	122.38%	25.16	4.13	9.43	7.12	9.65	9.93	9.92	9.92	9.92	16.09	39.31	61.23	55.94
<b>OTROS ACTIVOS</b>	(4,715.51)	(12.64%)	37,314.93	33,791.20	34,073.50	33,529.15	36,098.65	36,519.30	35,472.57	36,575.03	36,719.18	36,606.36	36,329.44	36,962.91	32,599.41
Locales	(4,778.16)	(12.80%)	37,314.93	33,791.20	34,064.70	33,528.92	36,096.64	36,346.69	35,467.02	36,567.71	36,710.09	36,580.51	36,296.42	36,903.99	32,536.77
Extranjero	62.65	0.00%	0.00	0.00	8.80	0.24	2.01	172.61	5.55	7.32	9.09	25.85	33.02	58.91	62.65
<b>TOTAL DE ACTIVOS</b>	10,799.56	3.54%	305,408.31	300,545.81	302,326.07	306,409.31	309,825.15	310,669.33	315,951.48	314,579.08	321,514.36	325,265.30	328,462.63	318,739.78	316,207.87
<b>DEPOSITOS</b>	16,272.15	8.19%	198,799.76	199,048.76	200,909.42	201,490.89	202,339.61	203,338.75	205,807.29	208,102.12	210,682.06	214,769.32	217,064.94	214,234.30	215,071.91
Locales	14,643.86	7.68%	190,571.67	190,585.55	192,226.36	193,839.31	194,200.55	195,222.47	197,535.24	198,960.17	201,499.23	205,842.63	208,788.46	205,881.67	205,215.53

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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	14,243.46	7.68%	185,571.67	190,135.55	186,776.36	188,289.31	189,200.55	190,222.47	192,535.24	193,960.17	196,499.23	199,342.63	202,287.93	200,981.25	199,815.13
A la Vista	1,620.14	53.55%	3,025.67	3,108.28	3,276.26	3,100.87	3,107.91	3,315.42	3,299.26	3,403.64	3,662.22	3,444.53	3,853.89	3,968.30	4,645.81
A Plazo	4,110.70	3.11%	132,192.91	136,540.29	132,497.21	133,703.55	133,826.50	133,924.03	135,151.01	135,012.95	135,755.07	137,669.47	136,716.76	136,778.00	136,303.61
De Ahorros	8,512.62	16.91%	50,353.09	50,486.98	51,002.89	51,484.89	52,266.14	52,983.02	54,084.97	55,543.58	57,081.94	58,228.63	61,717.28	60,234.95	58,865.71
De Bancos	400.40	8.01%	5,000.00	450.00	5,450.00	5,550.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.53	4,900.42	5,400.40
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	400.40	8.01%	5,000.00	450.00	5,450.00	5,550.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.53	4,900.42	5,400.40
Extranjero	1,628.28	19.79%	8,228.09	8,463.21	8,683.06	7,651.58	8,139.05	8,116.28	8,272.05	9,141.95	9,182.84	8,926.69	8,276.48	8,352.64	9,856.37
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	1,628.28	19.79%	8,228.09	8,463.21	8,683.06	7,651.58	8,139.05	8,116.28	8,272.05	9,141.95	9,182.84	8,926.69	8,276.48	8,352.64	9,856.37
A la Vista	(17.00)	(15.06%)	112.87	112.83	112.78	112.74	112.70	112.65	112.61	112.57	112.53	112.48	95.91	95.89	95.87
A Plazo	2,018.31	38.39%	5,256.75	5,503.50	5,504.28	5,054.93	5,615.30	5,615.99	5,166.69	5,167.39	5,168.24	4,758.94	4,734.64	5,768.70	7,275.06
De Ahorros	(373.03)	(13.05%)	2,858.47	2,846.88	3,066.00	2,483.91	2,411.06	2,387.63	2,992.74	3,861.99	3,902.07	4,055.27	3,445.93	2,488.04	2,485.45
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>4,528.14</b>	<b>8.25%</b>	<b>54,883.77</b>	<b>55,554.51</b>	<b>55,552.24</b>	<b>59,521.80</b>	<b>59,520.54</b>	<b>59,759.24</b>	<b>61,783.25</b>	<b>57,399.44</b>	<b>63,416.06</b>	<b>61,936.87</b>	<b>61,943.66</b>	<b>62,589.88</b>	<b>59,411.91</b>
Locales	8,778.14	24.29%	36,133.77	38,554.51	38,552.24	41,021.80	41,020.54	41,259.24	43,283.25	41,399.44	47,416.06	47,436.87	47,443.66	48,089.88	44,911.91
Extranjero	(4,250.00)	(22.67%)	18,750.00	17,000.00	17,000.00	18,500.00	18,500.00	18,500.00	18,500.00	16,000.00	16,000.00	14,500.00	14,500.00	14,500.00	14,500.00
<b>OTROS PASIVOS</b>	<b>(4,081.70)</b>	<b>(26.62%)</b>	<b>15,332.11</b>	<b>9,956.22</b>	<b>10,203.08</b>	<b>9,493.98</b>	<b>12,147.85</b>	<b>11,725.39</b>	<b>12,323.41</b>	<b>12,609.12</b>	<b>10,782.55</b>	<b>11,202.66</b>	<b>13,478.50</b>	<b>11,824.03</b>	<b>11,250.41</b>
Locales	(4,040.70)	(27.06%)	14,935.09	9,828.39	9,995.62	9,218.42	11,784.16	11,411.38	11,922.66	12,470.30	10,568.24	10,950.44	13,152.92	11,541.40	10,894.39
Extranjero	(41.01)	(10.33%)	397.02	127.83	207.46	275.57	363.69	314.02	400.75	138.81	214.31	252.21	325.58	282.63	356.01
<b>PATRIMONIO</b>	<b>(5,919.03)</b>	<b>(16.26%)</b>	<b>36,392.67</b>	<b>35,986.31</b>	<b>35,661.33</b>	<b>35,902.64</b>	<b>35,817.15</b>	<b>35,845.95</b>	<b>36,037.52</b>	<b>36,468.41</b>	<b>36,633.68</b>	<b>37,356.45</b>	<b>35,975.52</b>	<b>30,091.57</b>	<b>30,473.65</b>
Capital	0.00	0.00%	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34	20,940.34
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	(694.10)	(10.76%)	6,453.39	6,736.62	6,683.63	6,691.56	6,681.76	6,662.09	6,449.53	6,519.49	6,493.64	6,469.17	5,626.90	5,643.37	5,759.30
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	(694.10)	(48.58%)	1,428.73	1,711.95	1,658.96	1,666.89	1,657.09	1,637.43	1,424.87	1,494.82	1,468.97	1,444.50	602.24	618.70	734.63

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Utilidad de Periodos Anteriores	1,423.29	16.25%	8,756.23	8,471.95	8,465.96	8,458.00	8,466.62	8,488.03	8,702.60	8,791.83	9,415.25	9,439.27	10,315.95	10,322.99	10,179.52
Utilidad de Periodo	(6,648.23)	(2,739.10%)	242.72	(162.60)	(428.60)	(187.25)	(271.57)	(244.51)	(54.95)	216.75	(215.55)	507.67	(907.67)	(6,815.13)	(6,405.51)
Ganancia o Perdida en Valores Disponibles para la Venta	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
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>10,799.56</b>	<b>3.54%</b>	<b>305,408.31</b>	<b>300,545.81</b>	<b>302,326.07</b>	<b>306,409.31</b>	<b>309,825.15</b>	<b>310,669.33</b>	<b>315,951.48</b>	<b>314,579.08</b>	<b>321,514.36</b>	<b>325,265.30</b>	<b>328,462.63</b>	<b>318,739.78</b>	<b>316,207.87</b>