

BANCO DELTA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	2,989.64	17.77%	16,821.47	11,740.87	14,936.51	14,940.23	19,310.44	18,144.45	17,205.15	14,486.57	18,456.99	20,462.17	19,996.99	22,755.54	19,811.11
Depositos Locales en Bancos	498.21	4.80%	10,381.60	7,134.17	7,835.14	6,923.95	13,361.69	11,542.80	8,439.24	6,320.01	8,417.56	8,725.75	9,905.20	12,780.85	10,879.80
A la Vista	3,398.21	136.94%	2,481.60	2,634.17	2,335.14	2,623.95	2,461.69	3,542.80	3,439.24	2,820.01	4,917.56	5,225.75	3,905.20	8,780.85	5,879.80
A Plazo	(2,900.00)	(36.71%)	7,900.00	4,500.00	5,500.00	4,300.00	10,900.00	8,000.00	5,000.00	3,500.00	3,500.00	3,500.00	6,000.00	4,000.00	5,000.00
Depositos Extranjeros en Bancos	1,441.54	39.08%	3,688.55	1,470.25	3,544.58	4,419.85	2,471.99	3,093.03	5,547.45	4,520.52	6,473.94	8,396.04	6,373.70	6,507.19	5,130.09
A la Vista	441.54	22.78%	1,938.55	220.25	2,294.58	3,169.85	1,221.99	1,843.03	4,297.45	2,270.52	2,223.94	4,146.04	2,123.70	2,757.19	2,380.09
A Plazo	1,000.00	57.14%	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,250.00	4,250.00	4,250.00	4,250.00	3,750.00	2,750.00
Menos Provisiones	(1.90)	(61.90%)	3.07	2.68	2.62	2.39	2.62	2.40	2.40	2.40	1.48	1.34	1.18	1.24	1.17
Locales	(1.90)	(61.90%)	3.07	2.68	2.62	2.39	2.62	2.40	2.40	2.40	1.48	1.34	1.18	1.24	1.17
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	1,047.98	38.05%	2,754.40	3,139.13	3,559.42	3,598.83	3,479.37	3,511.02	3,220.86	3,648.44	3,566.98	3,341.72	3,719.27	3,468.75	3,802.38
CARTERA CREDITICIA	(2,052.36)	(1.09%)	188,249.30	186,891.80	187,367.13	187,029.83	185,645.00	186,806.17	187,530.45	186,625.42	186,138.73	183,904.35	183,269.58	184,682.51	186,196.94
Locales	(1,099.79)	(0.54%)	204,328.87	205,556.88	205,450.91	204,815.85	202,459.54	203,815.03	203,663.93	202,408.54	202,357.65	201,931.74	201,281.30	201,964.98	203,229.08
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	952.57	5.92%	16,079.57	18,665.08	18,083.78	17,786.02	16,814.53	17,008.86	16,133.48	15,783.12	16,218.92	18,027.38	18,011.73	17,282.47	17,032.14
Locales	952.57	5.92%	16,079.57	18,665.08	18,083.78	17,786.02	16,814.53	17,008.86	16,133.48	15,783.12	16,218.92	18,027.38	18,011.73	17,282.47	17,032.14
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	(19,039.86)	(24.24%)	78,537.69	78,514.57	74,553.41	72,122.63	73,131.26	77,871.19	75,371.16	75,097.81	72,190.80	68,371.64	66,482.42	60,482.69	59,497.83
Locales	(11,919.55)	(24.67%)	48,323.44	48,282.75	46,341.54	46,391.70	47,407.05	52,157.42	51,714.88	50,429.08	49,693.95	45,848.71	44,059.43	37,441.54	36,403.88
Extranjero	(7,121.01)	(23.41%)	30,421.32	30,410.70	28,400.44	25,895.31	25,890.26	25,876.73	23,822.23	24,817.50	22,813.07	22,808.77	22,696.58	23,260.10	23,300.31
Menos Provisiones	(0.70)	(0.34%)	207.07	178.88	188.57	164.37	166.06	162.96	165.95	148.78	316.22	285.85	273.59	218.95	206.37
Locales	47.53	31.45%	151.12	138.85	146.07	138.74	139.62	142.05	140.73	124.20	308.89	278.55	266.30	211.23	198.65
Extranjero	(48.22)	(86.20%)	55.94	40.03	42.50	25.63	26.44	20.91	25.21	24.58	7.33	7.29	7.29	7.72	7.72
OTROS ACTIVOS	(4,128.67)	(12.66%)	32,599.41	31,334.97	30,419.80	27,572.13	28,577.26	29,129.45	28,010.42	27,425.48	27,386.33	28,027.78	28,082.54	27,733.86	28,470.75
Locales	(4,125.17)	(12.68%)	32,536.77	31,268.75	30,378.49	27,518.73	28,511.79	29,103.49	27,957.75	27,341.78	27,296.69	27,915.56	27,988.95	27,669.32	28,411.60
Extranjero	(3.50)	(5.59%)	62.65	66.21	41.31	53.40	65.47	25.96	52.66	83.69	89.64	112.22	93.59	64.55	59.15
TOTAL DE ACTIVOS	(22,231.25)	(7.03%)	316,207.87	308,482.21	307,276.86	301,664.83	306,663.96	311,951.27	308,117.17	303,635.27	304,172.86	300,765.95	297,831.53	295,654.60	293,976.62
DEPOSITOS	(15,446.39)	(7.18%)	215,071.91	211,897.17	210,905.69	210,421.64	209,801.88	207,691.70	204,858.52	203,439.51	202,936.77	201,178.36	200,672.59	200,877.54	199,625.51
Locales	(12,801.29)	(6.24%)	205,215.53	203,282.45	202,290.70	201,529.68	201,384.87	199,352.43	197,079.01	195,704.76	195,396.74	193,621.92	193,466.58	193,650.21	192,414.25

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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	(8,400.89)	(4.20%)	199,815.13	199,282.45	198,290.70	198,029.68	197,884.87	196,352.43	194,079.01	193,704.76	193,396.74	192,621.92	192,466.58	192,650.21	191,414.25
A la Vista	(1,223.33)	(26.33%)	4,645.81	3,653.67	3,539.60	4,070.48	4,285.38	3,644.39	3,733.62	3,409.13	3,222.52	3,541.76	3,642.24	3,390.33	3,422.49
A Plazo	(857.92)	(0.63%)	136,303.61	137,400.02	137,297.92	137,118.09	136,755.32	136,249.42	134,676.77	135,054.50	134,702.11	133,921.88	133,671.75	134,452.78	135,445.69
De Ahorros	(6,319.64)	(10.74%)	58,865.71	58,228.76	57,453.17	56,841.11	56,844.17	56,458.61	55,668.62	55,241.13	55,472.12	55,158.28	55,152.59	54,807.11	52,546.07
De Bancos	(4,400.40)	(81.48%)	5,400.40	4,000.00	4,000.00	3,500.00	3,500.00	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	(4,400.40)	(81.48%)	5,400.40	4,000.00	4,000.00	3,500.00	3,500.00	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Extranjero	(2,645.11)	(26.84%)	9,856.37	8,614.73	8,615.00	8,891.96	8,417.01	8,339.27	7,779.51	7,734.75	7,540.03	7,556.44	7,206.00	7,227.33	7,211.27
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	(2,645.11)	(26.84%)	9,856.37	8,614.73	8,615.00	8,891.96	8,417.01	8,339.27	7,779.51	7,734.75	7,540.03	7,556.44	7,206.00	7,227.33	7,211.27
A la Vista	(54.87)	(57.23%)	95.87	95.85	95.83	95.80	45.72	45.70	45.68	45.65	45.63	45.61	47.09	45.72	41.00
A Plazo	(2,802.00)	(38.52%)	7,275.06	5,808.74	5,608.57	5,608.57	5,498.94	5,273.94	5,273.94	5,313.94	4,683.06	4,683.06	4,673.06	4,473.06	4,473.06
De Ahorros	211.76	8.52%	2,485.45	2,710.14	2,910.60	3,187.58	2,872.35	3,019.63	2,459.89	2,375.15	2,811.34	2,827.77	2,485.86	2,708.55	2,697.21
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	(3,466.86)	(5.84%)	59,411.91	57,265.55	55,275.97	52,680.21	57,255.48	63,370.89	63,126.08	60,701.27	61,839.22	60,145.55	60,089.45	56,652.98	55,945.06
Locales	6,533.14	14.55%	44,911.91	44,515.55	42,525.97	40,930.21	45,505.48	57,870.89	57,626.08	55,201.27	56,339.22	54,645.55	54,589.45	52,152.98	51,445.06
Extranjero	(10,000.00)	(68.97%)	14,500.00	12,750.00	12,750.00	11,750.00	11,750.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	4,500.00	4,500.00
OTROS PASIVOS	2,581.00	22.94%	11,250.41	11,027.67	14,111.01	11,891.84	12,752.68	13,538.13	14,593.26	14,588.21	14,199.04	15,643.34	14,116.10	13,914.85	13,831.40
Locales	2,878.72	26.42%	10,894.39	10,902.43	13,929.70	11,658.56	12,462.13	12,969.07	14,060.95	14,078.90	13,548.68	15,499.62	13,948.51	13,756.79	13,773.11
Extranjero	(297.72)	(83.63%)	356.01	125.24	181.31	233.28	290.55	569.06	532.31	509.31	650.36	143.72	167.58	158.05	58.29
PATRIMONIO	(5,899.00)	(19.36%)	30,473.65	28,291.81	26,984.18	26,671.14	26,853.93	27,350.54	25,539.31	24,906.29	25,197.84	23,798.70	22,953.40	24,209.23	24,574.64
Capital	1,050.00	5.01%	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	21,990.34	21,990.34
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	(172.80)	(3.00%)	5,759.30	5,792.51	5,813.80	5,763.99	5,772.15	5,765.95	5,405.14	5,431.33	5,431.33	5,514.23	5,514.23	5,531.18	5,586.50
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	(172.80)	(23.52%)	734.63	767.84	789.14	739.32	747.48	741.28	380.47	406.67	406.67	489.56	489.56	506.51	561.83

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(10,486.15)	(103.01%)	10,179.52	10,146.31	10,125.01	10,169.87	10,143.24	10,149.21	10,510.02	(832.37)	(23.83)	(125.26)	(234.35)	(251.30)	(306.63)
Utilidad de Periodo	3,709.94	(57.92%)	(6,405.51)	(8,587.34)	(9,894.98)	(10,203.06)	(10,001.80)	(9,504.95)	(11,316.19)	(633.02)	(1,150.01)	(2,530.61)	(3,266.82)	(3,060.98)	(2,695.57)
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
PASIVO Y PATRIMONIO	(22,231.25)	(7.03%)	316,207.87	308,482.21	307,276.86	301,664.83	306,663.96	311,951.27	308,117.17	303,635.27	304,172.86	300,765.95	297,831.53	295,654.60	293,976.62