

BANCO DELTA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	96.07	0.48%	19,811.11	20,340.97	15,661.25	15,710.44	28,399.53	16,138.22	19,726.75	17,503.15	17,088.45	21,512.65	22,683.56	20,567.18	19,907.17
Depositos Locales en Bancos	879.37	8.08%	10,879.80	9,686.16	7,930.80	7,362.07	10,597.44	8,343.89	12,623.13	10,284.15	8,910.86	13,789.18	14,238.23	11,232.88	11,759.17
A la Vista	(222.63)	(3.79%)	5,879.80	4,184.44	3,929.05	4,362.07	4,597.44	4,343.89	4,292.13	6,784.15	4,410.86	9,989.18	8,638.23	5,213.88	5,657.17
A Plazo	1,102.00	22.04%	5,000.00	5,501.72	4,001.75	3,000.00	6,000.00	4,000.00	8,331.00	3,500.00	4,500.00	3,800.00	5,600.00	6,019.00	6,102.00
Depositos Extranjeros en Bancos	995.14	19.40%	5,130.09	6,396.68	3,996.77	4,225.49	13,870.31	3,799.53	3,775.65	3,881.62	4,680.83	4,659.39	5,076.19	6,720.08	6,125.23
A la Vista	1,420.14	59.67%	2,380.09	4,396.68	1,996.77	2,225.49	11,870.31	2,299.53	2,275.65	2,381.62	2,280.83	2,234.39	2,251.19	4,395.08	3,800.23
A Plazo	(425.00)	(15.45%)	2,750.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	2,400.00	2,425.00	2,825.00	2,325.00	2,325.00
Menos Provisiones	0.09	7.30%	1.17	1.42	1.55	1.23	1.46	1.18	1.29	1.20	1.27	1.28	1.23	1.32	1.26
Locales	0.09	7.30%	1.17	1.42	1.55	1.23	1.46	1.18	1.29	1.20	1.27	1.28	1.23	1.32	1.26
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	(1,778.36)	(46.77%)	3,802.38	4,259.56	3,735.22	4,124.12	3,933.24	3,995.97	3,329.27	3,338.57	3,498.04	3,065.36	3,370.37	2,615.53	2,024.02
CARTERA CREDITICIA	4,091.39	2.20%	186,196.94	187,863.93	187,550.23	187,276.70	185,916.70	185,895.58	186,905.94	186,847.41	186,566.75	187,408.76	188,934.04	188,497.33	190,288.32
Locales	(977.45)	(0.48%)	203,229.08	204,422.25	204,529.54	203,697.53	201,756.54	201,026.69	201,651.29	201,171.32	200,553.17	201,702.40	201,713.71	200,797.08	202,251.63
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	(5,068.84)	(29.76%)	17,032.14	16,558.32	16,979.31	16,420.83	15,839.83	15,131.11	14,745.35	14,323.91	13,986.43	14,293.65	12,779.68	12,299.75	11,963.31
Locales	(5,068.84)	(29.76%)	17,032.14	16,558.32	16,979.31	16,420.83	15,839.83	15,131.11	14,745.35	14,323.91	13,986.43	14,293.65	12,779.68	12,299.75	11,963.31
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	(11,609.77)	(19.51%)	59,497.83	56,454.53	57,725.84	57,753.25	46,578.45	56,546.47	56,214.88	56,116.17	55,513.17	51,170.77	49,739.78	49,592.60	47,888.06
Locales	(6,695.01)	(18.39%)	36,403.88	34,779.51	33,183.65	31,682.00	30,028.23	31,015.27	30,587.48	30,423.52	31,055.95	28,663.47	29,685.56	31,716.37	29,708.87
Extranjero	(4,927.92)	(21.15%)	23,300.31	21,911.37	24,751.80	26,252.57	16,695.13	25,692.42	25,804.96	25,870.03	24,639.06	22,697.86	20,239.50	18,096.54	18,372.39
Menos Provisiones	(13.16)	(6.38%)	206.37	236.34	209.61	181.32	144.92	161.22	177.56	177.38	181.84	190.56	185.28	220.32	193.20
Locales	(7.68)	(3.87%)	198.65	232.22	204.91	177.54	141.14	157.44	173.77	173.77	178.23	183.29	181.68	218.08	190.97
Extranjero	(5.48)	(71.06%)	7.72	4.12	4.70	3.78	3.78	3.78	3.78	3.61	3.61	7.27	3.61	2.23	2.23
OTROS ACTIVOS	(371.26)	(1.30%)	28,470.75	27,934.75	28,242.06	28,123.40	28,315.22	27,684.08	24,842.34	28,378.86	28,337.79	27,957.73	28,357.79	28,295.91	28,099.49
Locales	(347.97)	(1.22%)	28,411.60	27,858.70	28,149.49	28,011.95	28,219.61	27,631.88	24,802.04	28,322.81	28,257.48	27,863.39	28,268.00	28,243.20	28,063.63
Extranjero	(23.28)	(39.36%)	59.15	76.05	92.57	111.45	95.61	52.21	40.30	56.05	80.32	94.34	89.78	52.71	35.86
TOTAL DE ACTIVOS	(7,793.57)	(2.65%)	293,976.62	292,594.19	289,179.38	288,863.79	289,209.90	286,264.36	287,689.91	288,845.59	287,506.16	288,049.91	289,715.17	286,953.02	286,183.05
DEPOSITOS	6,191.07	3.10%	199,625.51	199,333.62	200,375.32	199,444.10	200,920.17	203,174.12	203,342.14	202,999.02	203,200.35	207,092.90	207,717.92	207,269.07	205,816.59
Locales	6,056.26	3.15%	192,414.25	192,254.55	193,254.18	192,304.59	193,743.46	195,736.64	195,949.08	195,624.29	195,884.58	199,784.70	200,416.58	199,927.99	198,470.51

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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	6,056.26	3.16%	191,414.25	191,254.55	192,254.18	191,304.59	192,743.46	194,736.64	194,949.08	194,624.29	194,884.58	198,784.70	199,416.58	198,927.99	197,470.51
A la Vista	(658.83)	(19.25%)	3,422.49	3,038.30	3,387.61	2,497.84	2,614.34	2,698.76	3,189.72	3,136.91	3,179.67	2,740.43	3,319.83	2,755.36	2,763.66
A Plazo	15,547.23	11.48%	135,445.69	137,597.36	140,308.13	142,307.89	144,711.75	145,881.45	147,302.93	148,668.11	148,747.76	150,128.96	151,599.02	151,751.46	150,992.91
De Ahorros	(8,832.14)	(16.81%)	52,546.07	50,618.89	48,558.44	46,498.86	45,417.37	46,156.44	44,456.43	42,819.26	42,957.16	45,915.30	44,497.73	44,421.17	43,713.93
De Bancos	0.00	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	0.00	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Extranjero	134.81	1.87%	7,211.27	7,079.07	7,121.14	7,139.51	7,176.71	7,437.48	7,393.07	7,374.73	7,315.77	7,308.20	7,301.33	7,341.09	7,346.08
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	134.81	1.87%	7,211.27	7,079.07	7,121.14	7,139.51	7,176.71	7,437.48	7,393.07	7,374.73	7,315.77	7,308.20	7,301.33	7,341.09	7,346.08
A la Vista	(34.68)	(84.59%)	41.00	6.67	6.63	6.60	6.56	6.52	6.48	6.45	6.41	6.38	6.36	6.34	6.32
A Plazo	114.88	2.57%	4,473.06	4,473.06	4,516.10	4,516.10	4,571.10	4,641.10	4,663.90	4,663.90	4,663.94	4,763.94	4,763.94	4,563.94	4,587.94
De Ahorros	54.61	2.02%	2,697.21	2,599.35	2,598.42	2,616.82	2,599.06	2,789.86	2,722.68	2,704.39	2,645.42	2,537.88	2,531.03	2,770.81	2,751.83
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	(12,422.05)	(22.20%)	55,945.06	54,227.90	51,836.53	51,702.21	51,703.47	47,050.75	46,890.12	50,403.55	48,546.74	47,262.18	46,985.16	43,896.97	43,523.00
Locales	(7,922.05)	(15.40%)	51,445.06	50,477.90	48,086.53	47,952.21	47,953.47	45,175.75	45,015.12	48,528.55	46,671.74	45,387.18	45,110.16	43,896.97	43,523.00
Extranjero	(4,500.00)	(100.00%)	4,500.00	3,750.00	3,750.00	3,750.00	3,750.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
OTROS PASIVOS	(2,385.80)	(17.25%)	13,831.40	14,460.16	13,389.54	13,719.62	12,451.39	12,809.02	12,480.33	10,944.17	11,330.99	10,044.05	10,446.93	11,540.28	11,445.61
Locales	(2,353.23)	(17.09%)	13,773.11	14,401.68	13,318.15	13,628.00	12,343.28	12,784.52	12,450.07	10,907.00	11,287.63	9,995.03	10,390.95	11,512.01	11,419.88
Extranjero	(32.57)	(55.87%)	58.29	58.48	71.38	91.62	108.11	24.50	30.26	37.17	43.36	49.02	55.98	28.28	25.72
PATRIMONIO	823.20	3.35%	24,574.64	24,572.51	23,577.99	23,997.86	24,134.88	23,230.47	24,977.32	24,498.84	24,428.07	23,650.77	24,565.15	24,246.69	25,397.85
Capital	2,100.00	9.55%	21,990.34	21,990.34	21,990.34	21,990.34	21,990.34	21,990.34	22,490.34	22,490.34	22,490.34	22,490.34	22,990.34	22,990.34	24,090.34
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	(48.72)	(0.87%)	5,586.50	5,560.82	5,575.25	5,575.25	5,599.01	5,758.03	5,018.41	5,029.20	5,102.43	5,146.27	5,428.48	5,467.69	5,537.78
Provisiones Dinámicas	(471.45)	(9.38%)	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	5,024.67	4,271.01	4,327.75	4,327.75	4,271.01	4,553.21	4,553.21	4,553.21
Otras Reservas	422.73	75.24%	561.83	536.15	550.58	550.58	574.34	733.37	747.41	701.44	774.68	875.26	875.26	914.48	984.56

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,766.63)	902.28%	(306.63)	(280.94)	(295.38)	(295.38)	(319.13)	(478.16)	261.46	(2,542.21)	(2,615.45)	(2,668.54)	(2,963.96)	(3,003.18)	(3,073.26)
Utilidad de Periodo	1,538.56	(57.08%)	(2,695.57)	(2,697.71)	(3,692.22)	(3,272.35)	(3,135.33)	(4,039.74)	(2,792.89)	(478.49)	(549.25)	(1,317.30)	(889.70)	(1,208.17)	(1,157.01)
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	(7,793.57)	(2.65%)	293,976.62	292,594.19	289,179.38	288,863.79	289,209.90	286,264.36	287,689.91	288,845.59	287,506.16	288,049.91	289,715.17	286,953.02	286,183.05