

BANCO DELTA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	6,310.00	31.70%	19,907.17	18,641.28	16,260.02	17,948.20	14,876.43	14,121.66	16,659.61	18,100.90	16,065.98	16,901.36	25,502.09	24,871.33	26,217.17
Depositos Locales en Bancos	8,300.78	70.59%	11,759.17	11,795.59	9,707.54	11,492.92	8,040.04	9,263.37	9,080.70	9,449.98	9,998.99	11,487.72	17,069.17	19,846.76	20,059.96
A la Vista	5,787.78	102.31%	5,657.17	7,046.59	4,907.54	5,760.92	3,240.04	4,763.37	5,080.70	5,449.98	5,998.99	7,487.72	13,069.17	11,346.76	11,444.96
A Plazo	2,513.00	41.18%	6,102.00	4,749.00	4,800.00	5,732.00	4,800.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	8,500.00	8,615.00
Depositos Extranjeros en Bancos	(1,853.41)	(30.26%)	6,125.23	4,665.15	4,652.15	4,542.39	4,700.39	2,934.12	5,594.15	6,638.91	4,001.84	3,465.86	7,056.01	2,978.97	4,271.83
A la Vista	(1,378.41)	(36.27%)	3,800.23	2,340.15	2,202.15	2,092.39	2,250.39	1,984.12	4,644.15	5,688.91	3,051.84	2,965.86	5,956.01	2,728.97	2,421.83
A Plazo	(475.00)	(20.43%)	2,325.00	2,325.00	2,450.00	2,450.00	2,450.00	950.00	950.00	950.00	950.00	500.00	1,100.00	250.00	1,850.00
Menos Provisiones	(0.56)	(44.33%)	1.26	1.17	0.86	0.83	0.84	0.72	0.72	0.69	0.79	0.89	0.62	1.38	0.70
Locales	(0.56)	(44.33%)	1.26	1.17	0.86	0.83	0.84	0.72	0.72	0.69	0.79	0.89	0.62	1.38	0.70
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	(137.94)	(6.82%)	2,024.02	2,181.71	1,901.19	1,913.72	2,136.84	1,924.89	1,985.48	2,012.70	2,065.94	1,948.68	1,377.54	2,046.99	1,886.08
CARTERA CREDITICIA	1,992.39	1.05%	190,288.32	191,205.10	190,713.02	191,876.31	192,805.17	194,524.97	196,010.69	196,660.62	198,199.34	194,674.36	194,777.25	192,916.60	192,280.72
Locales	3,633.60	1.80%	202,251.63	203,024.41	203,199.75	204,896.33	205,996.34	207,888.34	209,455.85	209,744.19	210,859.03	208,391.39	208,647.64	206,707.15	205,885.23
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	1,641.21	13.72%	11,963.31	11,819.31	12,486.73	13,020.02	13,191.17	13,363.37	13,445.16	13,083.57	12,659.69	13,717.03	13,870.39	13,790.56	13,604.52
Locales	1,641.21	13.72%	11,963.31	11,819.31	12,486.73	13,020.02	13,191.17	13,363.37	13,445.16	13,083.57	12,659.69	13,717.03	13,870.39	13,790.56	13,604.52
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	(2,733.51)	(5.71%)	47,888.06	48,959.37	48,873.81	47,944.24	47,971.21	44,916.25	40,816.37	39,954.17	42,695.46	44,119.95	40,776.83	44,492.55	45,154.55
Locales	(947.71)	(3.19%)	29,708.87	29,720.83	30,088.23	30,088.94	28,135.22	26,134.43	26,170.96	26,216.07	26,228.99	27,115.49	27,233.39	26,694.82	28,761.16
Extranjero	(1,825.06)	(9.93%)	18,372.39	19,408.64	18,960.13	18,029.85	19,974.13	18,901.77	14,765.36	13,858.08	16,586.45	17,124.28	13,663.25	17,894.88	16,547.33
Menos Provisiones	(39.27)	(20.32%)	193.20	170.10	174.55	174.55	138.15	119.94	119.94	119.99	119.98	119.81	119.81	97.15	153.94
Locales	(39.19)	(20.52%)	190.97	167.86	172.32	172.32	135.91	117.71	117.71	117.71	117.71	117.71	117.71	95.05	151.79
Extranjero	(0.08)	(3.67%)	2.23	2.23	2.23	2.23	2.23	2.23	2.23	2.27	2.27	2.10	2.10	2.10	2.15
OTROS ACTIVOS	1,156.29	4.11%	28,099.49	27,770.54	28,038.62	28,555.41	28,429.58	30,107.15	28,253.69	28,900.60	28,334.43	27,707.26	28,124.55	28,451.64	29,255.78
Locales	1,167.64	4.16%	28,063.63	27,734.24	27,991.21	28,502.32	28,391.74	30,074.75	28,226.15	28,868.97	28,293.17	27,664.95	28,100.41	28,436.91	29,231.27
Extranjero	(11.35)	(31.65%)	35.86	36.30	47.41	53.09	37.85	32.40	27.54	31.64	41.26	42.31	24.14	14.73	24.51
TOTAL DE ACTIVOS	6,725.17	2.35%	286,183.05	286,576.30	283,885.47	286,324.16	284,082.39	283,670.03	281,740.36	283,616.29	285,295.21	283,402.93	289,180.72	290,732.12	292,908.21
DEPOSITOS	14,371.25	6.98%	205,816.59	205,891.55	205,532.24	206,572.70	206,590.24	207,331.54	206,748.91	208,419.70	209,846.09	210,407.40	215,822.68	218,279.00	220,187.84
Locales	16,552.30	8.34%	198,470.51	198,629.06	198,274.65	199,360.79	200,616.25	201,312.00	201,712.61	203,431.82	203,410.99	205,445.92	210,828.43	213,192.37	215,022.80

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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	16,052.30	8.13%	197,470.51	197,629.06	197,274.65	197,860.79	199,116.25	199,812.00	200,212.61	201,931.82	201,910.99	203,945.92	209,328.43	211,692.37	213,522.80
A la Vista	(678.41)	(24.55%)	2,763.66	3,369.13	2,377.02	2,347.78	2,520.60	2,547.72	2,135.06	2,679.50	2,625.87	2,674.78	2,316.39	2,370.49	2,085.25
A Plazo	14,321.12	9.48%	150,992.91	150,392.92	152,479.84	153,971.05	156,178.72	157,080.70	158,846.58	159,780.37	159,315.20	160,250.58	163,903.54	165,469.71	165,314.04
De Ahorros	2,409.58	5.51%	43,713.93	43,867.01	42,417.79	41,541.96	40,416.94	40,183.57	39,230.97	39,471.95	39,969.91	41,020.56	43,108.51	43,852.17	46,123.51
De Bancos	500.00	50.00%	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	500.00	50.00%	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Extranjero	(2,181.04)	(29.69%)	7,346.08	7,262.49	7,257.59	7,211.91	5,973.98	6,019.54	5,036.30	4,987.88	6,435.10	4,961.48	4,994.25	5,086.62	5,165.04
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	(2,181.04)	(29.69%)	7,346.08	7,262.49	7,257.59	7,211.91	5,973.98	6,019.54	5,036.30	4,987.88	6,435.10	4,961.48	4,994.25	5,086.62	5,165.04
A la Vista	(0.09)	(1.35%)	6.32	3.95	6.28	6.25	6.23	6.23	6.23	6.23	6.23	6.23	6.23	6.23	6.23
A Plazo	(880.21)	(19.19%)	4,587.94	4,607.06	4,607.21	4,607.21	3,361.21	3,543.31	3,543.31	3,543.31	5,071.58	3,571.58	3,571.58	3,571.58	3,707.73
De Ahorros	(1,300.75)	(47.27%)	2,751.83	2,651.48	2,644.10	2,598.44	2,606.54	2,469.99	1,486.75	1,438.34	1,357.29	1,383.66	1,416.43	1,508.81	1,451.08
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	(5,977.07)	(13.73%)	43,523.00	43,728.68	43,304.81	44,363.71	42,508.36	41,157.64	39,113.94	38,957.46	38,672.97	38,335.34	38,524.79	37,707.44	37,545.93
Locales	(5,977.07)	(13.73%)	43,523.00	43,728.68	43,304.81	44,363.71	42,508.36	41,157.64	39,113.94	38,957.46	38,672.97	38,335.34	38,524.79	37,707.44	37,545.93
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 PASIVOS	(856.49)	(7.48%)	11,445.61	11,623.55	9,925.67	10,860.70	10,876.38	11,369.13	9,640.61	9,810.79	10,519.54	9,623.60	9,752.15	9,988.54	10,589.12
Locales	(859.03)	(7.52%)	11,419.88	11,614.24	9,915.94	10,844.43	10,864.39	11,353.63	9,620.12	9,790.33	10,497.96	9,602.01	9,728.14	9,963.40	10,560.86
Extranjero	2.54	9.86%	25.72	9.31	9.73	16.27	11.98	15.50	20.49	20.46	21.58	21.59	24.01	25.14	28.26
PATRIMONIO	(812.52)	(3.20%)	25,397.85	25,332.52	25,122.75	24,527.05	24,107.41	23,811.72	26,236.90	26,428.34	26,256.61	25,036.60	25,081.11	24,757.13	24,585.32
Capital	2,900.00	12.04%	24,090.34	24,090.34	24,490.34	24,490.34	24,490.34	24,490.34	26,990.34	26,990.34	26,990.34	26,990.34	26,990.34	26,990.34	26,990.34
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	248.39	4.49%	5,537.78	5,569.41	5,588.67	5,588.67	5,470.78	5,458.31	5,467.67	5,486.98	5,614.84	5,707.73	5,707.73	5,786.17	5,786.17
Provisiones Dinámicas	0.00	0.00%	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21	4,553.21
Otras Reservas	248.39	25.23%	984.56	1,016.19	1,035.46	1,035.46	917.56	905.10	914.46	933.77	1,061.62	1,154.52	1,154.52	1,232.96	1,232.96

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,466.38)	112.79%	(3,073.26)	(3,104.89)	(3,124.15)	(3,124.15)	(3,006.26)	(2,993.79)	(3,003.15)	(6,240.45)	(6,368.30)	(6,461.19)	(6,461.19)	(6,539.63)	(6,539.63)
Utilidad de Periodo	(494.54)	42.74%	(1,157.01)	(1,222.34)	(1,832.11)	(2,427.81)	(2,847.44)	(3,143.14)	(3,217.96)	191.47	19.74	(1,200.27)	(1,155.77)	(1,479.74)	(1,651.55)
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	6,725.17	2.35%	286,183.05	286,576.30	283,885.47	286,324.16	284,082.39	283,670.03	281,740.36	283,616.29	285,295.21	283,402.93	289,180.72	290,732.12	292,908.21