



Popular Bank Ltd., Inc.
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-16,012,815.70	-14.12	113,410,653.07	127,921,618.59	105,134,990.13	112,707,069.16	129,358,739.73	113,961,952.79	117,257,960.27	109,943,977.03	125,225,990.97	126,894,378.20	115,422,002.17	87,777,031.55	97,397,837.37
Depositos Locales en Bancos	-238,525.00	-63.01	378,525.00	408,431.73	388,500.00	1,240,099.11	484,593.33	388,941.96	433,295.84	203,709.59	174,352.26	315,123.33	172,612.01	213,238.99	140,000.00
A la Vista	-238,525.00	-63.01	378,525.00	408,431.73	388,500.00	1,240,099.11	484,593.33	388,941.96	433,295.84	203,709.59	174,352.26	315,123.33	172,612.01	213,238.99	140,000.00
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
Depositos Extranjeros en Bancos	-15,774,290.70	-13.96	113,031,128.07	127,512,186.86	104,745,490.13	111,465,970.05	128,873,146.40	113,572,010.83	116,823,664.43	109,739,267.44	125,050,638.71	126,578,254.87	115,248,390.16	87,562,792.56	97,256,837.37
A la Vista	-1,124,290.70	-12.66	8,881,128.07	8,362,186.86	7,595,490.13	6,715,970.05	14,123,146.40	13,822,010.83	5,073,664.43	9,989,267.44	6,850,638.71	4,478,254.87	10,748,390.16	23,062,792.56	7,756,837.37
A Plazo	-14,650,000.00	-14.07	104,150,000.00	119,150,000.00	97,150,000.00	104,750,000.00	114,750,000.00	99,750,000.00	111,750,000.00	99,750,000.00	118,200,000.00	122,100,000.00	104,500,000.00	64,500,000.00	89,500,000.00
Menos Provisiones	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
Locales	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
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	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
CARTERA CREDITICIA	15,267,261.25	5.90	258,970,412.33	245,026,129.96	268,422,311.27	261,249,182.15	250,696,030.77	254,563,900.62	254,781,049.90	255,935,417.93	241,522,609.11	247,481,266.99	239,962,429.81	256,604,800.83	274,237,673.58
Locales	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
Extranjero	17,176,822.30	6.49	264,531,964.71	250,587,682.34	273,983,863.65	266,810,734.53	256,257,583.15	260,125,453.00	260,617,613.28	262,040,647.97	247,780,137.15	253,887,461.69	246,543,624.51	263,410,995.53	281,708,787.01
Menos Provisiones	1,909,561.05	34.34	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,836,563.38	6,105,230.04	6,257,528.04	6,406,194.70	6,581,194.70	6,806,194.70	7,471,113.43
Locales	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
Extranjero	1,909,561.05	34.34	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,561,552.38	5,836,563.38	6,105,230.04	6,257,528.04	6,406,194.70	6,581,194.70	6,806,194.70	7,471,113.43
INVERSIONES EN VALORES	210.73	0.00	4,431,788.40	4,609,923.93	4,613,425.73	4,613,443.26	4,616,620.58	4,616,638.11	4,616,655.64	4,619,725.88	4,431,929.01	4,431,946.54	4,431,964.07	4,431,981.60	4,431,999.13
Locales	210.73	0.09	231,788.40	409,923.93	413,425.73	413,443.26	416,620.58	416,638.11	416,655.64	419,725.88	231,929.01	231,946.54	231,964.07	231,981.60	231,999.13
Extranjero	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
Menos Provisiones	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
Locales	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
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 ACTIVOS	-3,751,075.76	-18.40	20,386,637.32	18,672,175.97	9,416,528.29	14,268,966.43	15,114,660.45	13,079,837.59	10,731,726.90	10,012,459.59	11,345,094.98	11,319,845.86	10,841,141.26	7,557,761.81	16,635,561.56
Locales	366,806.47	21.65	1,693,874.90	1,525,151.36	1,510,291.27	1,524,832.96	1,530,368.38	1,503,537.23	1,473,472.11	1,437,530.93	1,591,381.78	1,719,753.60	1,850,431.43	1,893,827.51	2,060,681.37
Extranjero	-4,117,882.23	-22.03	18,692,762.42	17,147,024.61	7,906,237.02	12,744,133.47	13,584,292.07	11,576,300.36	9,258,254.79	8,574,928.66	9,753,713.20	9,600,092.26	8,990,709.83	5,663,934.30	14,574,880.19
TOTAL DE ACTIVOS	-4,496,419.48	-1.13	397,199,491.12	396,229,848.45	387,587,255.42	392,838,661.00	399,786,051.53	386,222,329.11	387,387,392.71	380,511,580.43	382,525,624.07	390,127,437.59	370,657,537.31	356,371,575.79	392,703,071.64
DEPOSITOS	3,011,814.12	0.89	339,331,968.71	337,407,527.48	341,532,715.98	338,663,226.05	353,299,201.77	343,573,202.99	342,460,096.57	340,084,959.37	340,655,138.55	347,556,294.46	327,082,646.23	315,327,565.69	342,343,782.83
Locales	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
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	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
De Ahorros	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 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
Extranjero	3,011,814.12	0.89	339,331,968.71	337,407,527.48	341,532,715.98	338,663,226.05	353,299,201.77	343,573,202.99	342,460,096.57	340,084,959.37	340,655,138.55	347,556,294.46	327,082,646.23	315,327,565.69	342,343,782.83
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	681,147.48	0.21	329,455,975.42	326,927,959.97	329,381,379.31	328,705,414.36	343,355,546.79	331,826,994.37	332,296,839.33	328,918,115.44	330,612,556.45	337,660,046.18	317,489,189.48	303,060,855.33	330,137,122.90



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A la Vista	-19,151,026.70	-33.41	57,313,144.83	53,001,645.59	45,549,647.44	42,846,797.38	55,237,531.95	43,498,501.33	39,651,685.04	37,934,086.13	35,416,835.55	46,517,525.70	38,339,350.59	37,204,135.46	38,162,118.13
A Plazo	19,832,174.18	7.29	272,142,830.59	273,926,314.38	283,831,731.87	285,858,616.98	288,118,014.84	288,328,493.04	292,645,154.29	290,984,029.31	295,195,720.90	291,142,520.48	279,149,838.89	265,856,719.87	291,975,004.77
De Ahorro	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 Bancos	2,330,666.64	23.60	9,875,993.29	10,479,567.51	12,151,336.67	9,957,811.69	9,943,654.98	11,746,208.62	10,163,257.24	11,166,843.93	10,042,582.10	9,896,248.28	9,593,456.75	12,266,710.36	12,206,659.93
A la Vista	-94,318.86	-2.27	4,150,448.79	4,754,408.01	6,426,859.17	4,235,825.69	4,293,124.98	6,095,678.62	4,512,727.24	5,516,313.93	4,392,052.10	4,245,718.28	3,942,926.75	4,116,180.36	4,056,129.93
A Plazo	2,424,985.50	42.35	5,725,544.50	5,725,159.50	5,724,477.50	5,721,986.00	5,650,530.00	5,650,530.00	5,650,530.00	5,650,530.00	5,650,530.00	5,650,530.00	5,650,530.00	8,150,530.00	8,150,530.00
OBLIGACIONES	-555,291.47	-32.67	1,699,581.32	1,841,954.62	1,851,649.12	1,658,778.09	1,651,240.82	1,620,096.02	1,625,111.80	1,503,027.18	1,433,722.87	1,258,463.50	1,173,194.65	1,173,194.65	1,144,289.85
Locales	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
Extranjero	-555,291.47	-32.67	1,699,581.32	1,841,954.62	1,851,649.12	1,658,778.09	1,651,240.82	1,620,096.02	1,625,111.80	1,503,027.18	1,433,722.87	1,258,463.50	1,173,194.65	1,173,194.65	1,144,289.85
OTROS PASIVOS	-5,402,017.88	-23.12	23,365,828.80	23,590,280.33	10,262,717.28	14,926,014.68	17,036,038.28	12,977,059.21	14,482,037.48	9,664,861.16	10,667,642.77	11,069,545.79	11,724,606.02	8,799,273.51	17,963,810.92
Locales	-14,366.41	-2.55	564,086.07	259,219.24	251,987.37	299,626.12	329,285.54	380,605.76	439,543.01	485,637.78	517,763.33	558,820.90	610,107.44	631,343.33	549,719.66
Extranjero	-5,387,651.47	-23.63	22,801,742.73	23,331,061.09	10,010,729.91	14,626,388.56	16,706,752.74	12,596,453.45	14,042,494.47	9,179,223.38	10,149,879.44	10,510,724.89	11,114,498.58	8,167,930.18	17,414,091.26
PATRIMONIO	-1,550,924.25	-4.73	32,802,112.29	33,390,086.02	33,940,173.04	37,590,642.18	27,799,570.66	28,051,970.89	28,820,146.86	29,258,732.72	29,769,119.88	30,243,133.84	30,677,090.41	31,071,541.94	31,251,188.04
Capital	0.00	0.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00
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	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
Utilidad de Periodos Anteriores	-4,154,681.60	-202.00	2,056,793.89	8,402,112.29	8,402,112.29	8,402,112.29	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71	-2,097,887.71
Utilidad de Periodo	2,603,757.35	41.03	6,345,318.40	587,973.73	1,138,060.75	4,788,529.89	5,497,458.37	5,749,858.60	6,518,034.57	6,956,620.43	7,467,007.59	7,941,021.55	8,374,978.12	8,769,429.65	8,949,075.75
Ganancia o Perdida en Valores Disponible 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
PASIVO Y PATRIMONIO	-4,496,419.48	-1.13	397,199,491.12	396,229,848.45	387,587,255.42	392,838,661.00	399,786,051.53	386,222,329.11	387,387,392.71	380,511,580.43	382,525,624.07	390,127,437.59	370,657,537.31	356,371,575.79	392,703,071.64