

**POPULAR BANK LTD., INC.**  
**ESTADISTICAS FINANCIERAS**  
**A SEPTIEMBRE 2020**  
**( En Miles de Balboas )**

	2018	2019				2020			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	1,232,950.92	1,277,643.61	1,284,841.57	1,330,536.88	1,420,349.99	1,413,778.59	1,388,627.60	1,416,308.06	0.00
ACTIVOS LIQUIDOS	272,661.35	303,674.27	332,052.90	348,500.60	419,403.42	407,249.31	344,054.55	443,580.24	0.00
TOTAL DE PRESTAMOS	866,151.03	881,228.14	860,045.90	861,764.28	850,190.99	853,442.58	878,991.43	817,014.87	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	866,151.03	881,228.14	860,045.90	861,764.28	850,190.99	853,442.58	878,991.43	817,014.87	0.00
TOTAL DE INVERSIONES	65,594.26	65,515.73	67,527.36	72,486.48	112,532.58	112,016.06	116,186.83	116,313.74	0.00
TOTAL DE DEPOSITOS	955,191.33	995,463.78	993,365.41	1,041,707.85	1,126,552.22	1,112,515.42	1,084,111.59	1,105,351.59	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	955,191.33	995,463.78	993,365.41	1,041,707.85	1,126,552.22	1,112,515.42	1,084,111.59	1,105,351.59	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	953,569.49	994,046.15	991,217.72	1,034,046.03	1,123,744.58	1,111,446.04	1,082,360.75	1,101,151.44	0.00
DEPOSITOS DE BANCOS	1,621.84	1,417.64	2,147.69	7,661.82	2,807.65	1,069.38	1,750.84	4,200.15	0.00
PATRIMONIO TOTAL	262,123.86	270,469.06	279,032.02	274,671.57	282,338.93	290,468.64	292,967.53	296,996.36	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,224,641.77	1,232,604.92	1,236,954.69	1,275,886.65	1,326,650.45	1,345,711.10	1,336,734.58	1,373,422.47	0.00
ACTIVOS GENERADORES DE INGRESOS	933,117.39	932,302.41	925,052.85	941,451.28	947,234.43	956,101.25	961,375.76	933,789.68	0.00
TOTAL DE PRESTAMOS	863,223.08	866,668.72	858,980.23	869,967.43	858,171.01	867,335.36	869,518.66	839,389.57	0.00
TOTAL DE INVERSIONES	69,894.31	65,633.69	66,072.62	71,483.86	89,063.42	88,765.90	91,857.09	94,400.11	0.00
PATRIMONIO TOTAL	254,512.95	258,423.33	265,632.99	267,291.31	272,231.39	280,468.85	285,999.77	285,833.96	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	69,862.19	18,157.65	36,376.70	53,908.35	70,794.77	17,251.74	33,237.54	47,332.32	0.00
EGRESOS DE OPERACIONES	21,845.44	5,680.62	11,609.10	17,692.98	23,749.92	6,111.40	11,578.84	17,166.34	0.00
INGRESO NETO DE INTERESES	48,016.75	12,477.03	24,767.60	36,215.38	47,044.85	11,140.34	21,658.71	30,165.97	0.00
OTROS INGRESOS	11,754.39	2,605.16	5,008.86	7,762.15	10,352.44	2,072.02	3,464.66	5,933.46	0.00
INGRESO DE OPERACIONES	59,771.14	15,082.19	29,776.46	43,977.52	57,397.28	13,212.36	25,123.36	36,099.43	0.00

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EGRESOS GENERALES	33,934.70	8,134.43	15,601.90	26,460.41	32,135.22	6,198.07	12,039.15	19,621.22	0.00
UTILIDAD ANTES DE PROVISIONES	25,836.44	6,947.76	14,174.56	17,517.11	25,262.06	7,014.30	13,084.21	16,478.21	0.00
UTILIDAD DEL PERIODO	24,596.15	7,048.08	14,282.01	17,118.78	24,379.91	6,709.96	10,870.67	14,300.64	0.00
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	1,431.31	1,940.86	2,210.50	1,919.57	1,249.27	1,822.55	1,933.26	540.54	0.00
TOTAL PROVISIONES PARA PRESTAMOS	7,766.66	7,248.52	6,790.18	6,622.63	5,868.31	5,335.84	7,916.13	7,660.70	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.17	0.22	0.26	0.22	0.15	0.21	0.22	0.07	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	542.63	373.47	307.18	345.01	469.74	292.77	409.47	1,417.24	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.90	0.82	0.79	0.77	0.69	0.63	0.90	0.94	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	21.26	21.17	21.72	20.64	19.88	20.55	21.10	20.97	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	28.13	28.57	30.08	29.40	29.33	30.09	29.44	31.82	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	30.26	30.69	32.44	31.87	33.21	34.03	33.33	36.35	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	28.55	30.51	33.43	33.45	37.23	36.61	31.74	40.13	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	22.11	23.77	25.84	26.19	29.53	28.81	24.78	31.32	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	35.41	37.09	40.22	40.41	47.22	46.67	42.45	50.65	0.00
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.64	3.02	3.09	2.42	2.57	2.81	2.26	2.04	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	2.01	2.29	2.31	1.79	1.84	1.99	1.63	1.39	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	9.66	10.91	10.75	8.54	8.96	9.57	7.60	6.67	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	7.49	7.79	7.86	7.63	7.47	7.22	6.91	6.76	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.34	2.44	2.51	2.51	2.51	2.56	2.41	2.45	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.15	5.35	5.35	5.13	4.97	4.66	4.51	4.31	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	56.77	53.93	52.40	60.17	55.99	46.91	47.92	54.35	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.26	1.12	1.08	1.10	1.09	0.87	0.72	0.85	0.00
<b>PRODUCTIVIDAD</b>									
NUMERO DE EMPLEADOS	59.00	58.00	63.00	64.00	62.00	64.00	63.00	64.00	0.00

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NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	14,680.53	15,193.59	13,651.52	13,465.07	13,712.76	13,335.04	13,952.24	12,765.86	0.00
DEPOSITOS TOTALES / EMPLEADOS	16,189.68	17,163.17	15,767.70	16,276.69	18,170.20	17,383.05	17,208.12	17,271.12	0.00
UTILIDAD NETA / EMPLEADOS	416.88	121.52	226.70	267.48	393.22	104.84	172.55	223.45	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	1.37	7.59	8.05	8.95	15.20	10.66	8.08	6.45	0.00
PRESTAMOS (%)	0.68	3.42	0.25	(1.87)	(1.84)	(3.15)	2.20	(5.19)	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	0.68	3.42	0.25	(1.87)	(1.84)	(3.15)	2.20	(5.19)	0.00
DEPOSITOS (%)	0.64	6.89	7.35	9.90	17.94	11.76	9.14	6.11	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	0.64	6.89	7.35	9.90	17.94	11.76	9.14	6.11	0.00
PATRIMONIO (%)	6.17	9.78	10.62	5.68	7.71	7.39	4.99	8.13	0.00
UTILIDAD NETA (%)	3.68	4.86	2.01	(20.19)	(0.88)	(4.80)	(23.89)	(16.46)	0.00
CLASIFICACION PRESTAMOS									
NORMAL	639,741.19	611,373.72	529,632.82	583,251.12	602,233.58	622,250.15	660,861.50	609,442.32	0.00
MENCION ESPECIAL	87,786.47	82,105.86	102,408.46	92,179.94	107,014.56	88,785.67	82,269.93	71,087.22	0.00
SUBNORMAL	110,784.01	157,468.22	117,852.10	97,298.35	75,488.01	65,448.16	66,292.91	65,714.80	0.00
DUDOSO	35,010.37	36,892.02	116,351.92	94,354.49	70,789.79	81,548.08	76,770.91	78,109.80	0.00
IRRECUPERABLE	595.66	636.83	590.77	1,303.01	533.35	746.36	712.30	321.42	0.00