

POPULAR BANK LTD., INC.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2024
(En Miles de Balboas)

	2022	2023				2024			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	1,376,802.50	1,420,882.20	1,407,700.72	1,427,549.37	1,474,554.62	1,446,065.36	1,460,827.48	1,512,918.72	0.00
ACTIVOS LIQUIDOS	134,591.38	183,918.06	296,032.07	301,541.90	208,720.71	197,978.63	240,749.30	270,298.16	0.00
TOTAL DE PRESTAMOS	1,026,104.29	977,303.89	905,091.44	918,304.80	1,071,434.23	1,059,210.66	1,047,422.73	1,030,155.69	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	1,026,104.29	977,303.89	905,091.44	918,304.80	1,071,434.23	1,059,210.66	1,047,422.73	1,030,155.69	0.00
TOTAL DE INVERSIONES	193,512.52	235,494.78	183,091.23	185,766.79	175,291.10	167,282.32	152,686.40	193,665.64	0.00
TOTAL DE DEPOSITOS	974,852.40	1,003,450.15	1,001,528.12	1,018,713.51	1,032,864.05	1,013,151.81	1,024,378.59	1,071,595.09	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	974,852.40	1,003,450.15	1,001,528.12	1,018,713.51	1,032,864.05	1,013,151.81	1,024,378.59	1,071,595.09	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	974,018.16	1,002,746.12	1,000,976.81	1,018,176.79	1,032,235.56	1,012,604.62	1,023,631.05	1,071,053.79	0.00
DEPOSITOS DE BANCOS	834.24	704.03	551.31	536.73	628.49	547.18	747.53	541.30	0.00
PATRIMONIO TOTAL	330,801.82	340,699.53	350,952.60	361,371.59	374,098.95	385,624.60	398,150.49	410,653.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,397,274.22	1,404,128.75	1,375,839.23	1,408,832.63	1,425,678.56	1,433,473.78	1,434,264.10	1,470,234.05	0.00
ACTIVOS GENERADORES DE INGRESOS	1,169,780.69	1,177,687.25	1,110,675.76	1,165,027.72	1,233,171.07	1,219,645.83	1,144,145.90	1,163,946.46	0.00
TOTAL DE PRESTAMOS	942,830.97	923,735.57	901,349.37	966,559.10	1,048,769.26	1,018,257.27	976,257.08	974,230.24	0.00
TOTAL DE INVERSIONES	226,949.72	253,951.68	209,326.38	198,468.62	184,401.81	201,388.55	167,888.81	189,716.21	0.00
PATRIMONIO TOTAL	323,599.94	327,757.10	332,113.63	340,357.97	352,450.39	363,162.06	374,551.54	386,012.30	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	63,138.48	21,987.36	44,634.38	68,251.49	93,240.55	26,292.91	53,407.68	81,284.35	0.00
EGRESOS DE OPERACIONES	15,271.99	7,387.79	16,193.68	25,249.78	34,913.11	10,482.12	21,528.83	33,352.63	0.00
INGRESO NETO DE INTERESES	47,866.49	14,599.57	28,440.70	43,001.71	58,327.43	15,810.79	31,878.86	47,931.72	0.00
OTROS INGRESOS	9,768.39	2,060.97	4,138.95	6,342.62	11,384.02	2,134.91	4,039.84	6,803.66	0.00
INGRESO DE OPERACIONES	57,634.88	16,660.54	32,579.65	49,344.32	69,711.46	17,945.70	35,918.69	54,735.39	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
EGRESOS GENERALES	25,633.91	8,219.53	13,311.71	19,868.30	28,214.43	7,264.89	13,825.26	20,559.83	0.00
UTILIDAD ANTES DE PROVISIONES	32,000.97	8,441.01	19,267.94	29,476.02	41,497.03	10,680.81	22,093.43	34,175.56	0.00
UTILIDAD DEL PERIODO	25,452.25	8,333.18	17,246.01	27,232.57	37,917.90	10,487.70	22,236.10	32,950.58	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	10,307.64	10,329.69	94.59	765.76	662.77	655.50	196.69	309.09	0.00
TOTAL PROVISIONES PARA PRESTAMOS	15,351.21	14,959.00	6,368.27	6,607.27	7,722.94	7,842.93	6,776.65	7,947.94	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	1.00	1.06	0.01	0.08	0.06	0.06	0.02	0.03	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	148.93	144.82	6,732.71	862.83	1,165.25	1,196.47	3,445.43	2,571.41	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.50	1.53	0.70	0.72	0.72	0.74	0.65	0.77	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	24.03	23.98	24.93	25.31	25.37	26.67	27.26	27.14	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	27.12	28.09	32.25	32.73	30.01	31.44	33.18	33.55	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	32.24	34.86	38.78	39.35	34.92	36.41	38.01	39.86	0.00
INDICE DE ADECUACION DE CAPITAL	30.77	32.57	32.30	33.96	34.52	36.77	37.28	37.85	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	13.81	18.33	29.56	29.60	20.21	19.54	23.50	25.22	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	9.78	12.94	21.03	21.12	14.15	13.69	16.48	17.87	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	33.66	41.80	47.84	47.84	37.18	36.05	38.41	43.30	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.18	2.83	3.11	3.12	3.07	3.44	3.89	3.77	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.82	2.37	2.51	2.58	2.66	2.93	3.10	2.99	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	7.87	10.17	10.39	10.67	10.76	11.55	11.87	11.38	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.40	7.47	8.04	7.81	7.56	8.62	9.34	9.31	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.31	2.51	2.92	2.89	2.83	3.44	3.76	3.82	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.09	4.96	5.12	4.92	4.73	5.19	5.57	5.49	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	44.48	49.34	40.86	40.26	40.47	40.48	38.49	37.56	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.84	0.70	0.75	0.73	0.92	0.70	0.71	0.78	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	71.00	71.00	75.00	76.00	73.00	77.00	77.00	76.00	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	14,452.17	13,764.84	12,067.89	12,082.96	14,677.18	13,755.98	13,602.89	13,554.68	0.00
DEPOSITOS TOTALES / EMPLEADOS	13,730.32	14,133.10	13,353.71	13,404.13	14,148.82	13,157.82	13,303.62	14,099.94	0.00
UTILIDAD NETA / EMPLEADOS	358.48	117.37	229.95	358.32	519.42	136.20	288.78	433.56	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	(2.89)	2.42	4.74	2.69	7.10	1.77	3.77	5.98	0.00
PRESTAMOS (%)	19.38	12.31	0.83	(9.51)	4.42	8.38	15.73	12.18	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	19.38	12.31	0.83	(9.51)	4.42	8.38	15.73	12.18	0.00
DEPOSITOS (%)	(10.86)	(5.71)	(1.91)	1.83	5.95	0.97	2.28	5.19	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	(10.86)	(5.71)	(1.91)	1.83	5.95	0.97	2.28	5.19	0.00
PATRIMONIO (%)	4.55	8.22	12.03	13.16	13.09	13.19	13.45	13.64	0.00
UTILIDAD NETA (%)	33.40	50.36	42.08	35.25	48.98	25.85	28.93	21.00	0.00
CLASIFICACION PRESTAMOS									
NORMAL	694,654.70	609,759.86	556,179.05	646,281.43	839,693.16	831,755.83	842,961.55	856,426.20	0.00
MENCION ESPECIAL	146,794.84	195,655.45	222,150.88	147,984.42	64,558.73	60,543.45	60,484.22	41,682.71	0.00
SUBNORMAL	101,941.32	100,583.23	63,884.57	55,825.72	108,343.97	110,609.06	84,011.12	87,369.86	0.00
DUDOSO	98,036.82	86,100.27	69,243.82	74,800.88	66,029.90	64,136.98	66,724.96	52,606.55	0.00
IRRECUPERABLE	27.82	164.07	1.40	19.62	531.41	8.27	17.54	18.31	0.00