

POPULAR BANK LTD., INC.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2025
(En Miles de Balboas)

	2023	2024				2025			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	1,474,554.62	1,446,065.36	1,460,827.48	1,512,918.72	1,592,983.72	1,626,344.42	1,623,997.70	1,661,332.86	0.00
ACTIVOS LIQUIDOS	208,720.71	197,978.63	240,749.30	270,298.16	330,355.04	302,882.58	277,006.02	309,895.53	0.00
TOTAL DE PRESTAMOS	1,071,434.23	1,059,210.66	1,047,422.73	1,030,155.69	1,054,468.52	1,079,916.78	1,096,526.58	1,124,608.38	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	1,071,434.23	1,059,210.66	1,047,422.73	1,030,155.69	1,054,468.52	1,079,916.78	1,096,526.58	1,124,608.38	0.00
TOTAL DE INVERSIONES	175,291.10	167,282.32	152,686.40	193,665.64	193,878.76	220,560.87	230,000.45	201,324.14	0.00
TOTAL DE DEPOSITOS	1,032,864.05	1,013,151.81	1,024,378.59	1,071,595.09	1,119,842.68	1,151,471.86	1,150,557.85	1,166,402.23	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	1,032,864.05	1,013,151.81	1,024,378.59	1,071,595.09	1,119,842.68	1,151,471.86	1,150,557.85	1,166,402.23	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	1,032,235.56	1,012,604.62	1,023,631.05	1,071,053.79	1,119,407.90	1,144,492.86	1,136,209.14	1,162,165.77	0.00
DEPOSITOS DE BANCOS	628.49	547.18	747.53	541.30	434.79	6,979.00	14,348.71	4,236.46	0.00
PATRIMONIO TOTAL	374,098.95	385,624.60	398,150.49	410,653.00	420,074.45	432,214.51	445,162.23	461,804.04	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,425,678.56	1,433,473.78	1,434,264.10	1,470,234.05	1,533,769.17	1,536,204.89	1,542,412.59	1,587,125.79	0.00
ACTIVOS GENERADORES DE INGRESOS	1,233,171.07	1,219,645.83	1,144,145.90	1,163,946.46	1,247,536.30	1,263,485.32	1,263,318.08	1,274,876.92	0.00
TOTAL DE PRESTAMOS	1,048,769.26	1,018,257.27	976,257.08	974,230.24	1,062,951.38	1,069,563.72	1,071,974.65	1,077,382.03	0.00
TOTAL DE INVERSIONES	184,401.81	201,388.55	167,888.81	189,716.21	184,584.93	193,921.60	191,343.42	197,494.89	0.00
PATRIMONIO TOTAL	352,450.39	363,162.06	374,551.54	386,012.30	397,086.70	408,919.55	421,656.36	436,228.52	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	93,240.55	26,292.91	53,407.68	81,284.35	109,028.22	27,646.85	54,933.11	83,123.08	0.00
EGRESOS DE OPERACIONES	34,913.11	10,482.12	21,528.83	33,352.63	45,389.57	11,726.85	23,480.12	35,071.28	0.00
INGRESO NETO DE INTERESES	58,327.43	15,810.79	31,878.86	47,931.72	63,638.65	15,920.00	31,452.99	48,051.80	0.00
OTROS INGRESOS	11,384.02	2,134.91	4,039.84	6,803.66	11,293.24	2,561.45	5,624.18	7,955.84	0.00
INGRESO DE OPERACIONES	69,711.46	17,945.70	35,918.69	54,735.39	74,931.89	18,481.46	37,077.16	56,007.64	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
EGRESOS GENERALES	28,214.43	7,264.89	13,825.26	20,559.83	29,455.80	5,588.65	11,315.72	17,470.13	0.00
UTILIDAD ANTES DE PROVISIONES	41,497.03	10,680.81	22,093.43	34,175.56	45,476.09	12,892.81	25,761.44	38,537.52	0.00
UTILIDAD DEL PERIODO	37,917.90	10,487.70	22,236.10	32,950.58	43,059.12	12,299.11	24,556.00	39,830.09	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	662.77	655.50	196.69	309.09	344.90	280.21	303.22	223.82	0.00
TOTAL PROVISIONES PARA PRESTAMOS	7,722.94	7,842.93	6,776.65	7,947.94	8,319.81	8,713.74	8,863.99	9,201.21	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.06	0.06	0.02	0.03	0.03	0.03	0.03	0.02	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	1,165.25	1,196.47	3,445.43	2,571.41	2,412.25	3,109.75	2,923.29	4,111.04	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.72	0.74	0.65	0.77	0.79	0.81	0.81	0.82	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	25.37	26.67	27.26	27.14	26.37	26.58	27.41	27.80	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	30.01	31.44	33.18	33.55	33.65	33.24	33.56	34.83	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	34.92	36.41	38.01	39.86	39.84	40.02	40.60	41.06	0.00
INDICE DE ADECUACION DE CAPITAL	34.52	36.77	37.28	37.85	35.69	36.75	36.31	38.95	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	20.21	19.54	23.50	25.22	29.50	26.30	24.08	26.57	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	14.15	13.69	16.48	17.87	20.74	18.62	17.06	18.65	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	37.18	36.05	38.41	43.30	46.81	45.46	44.07	43.83	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.07	3.44	3.89	3.77	3.45	3.89	3.89	4.17	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	2.66	2.93	3.10	2.99	2.81	3.20	3.18	3.35	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	10.76	11.55	11.87	11.38	10.84	12.03	11.65	12.17	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	7.56	8.62	9.34	9.31	8.74	8.75	8.70	8.69	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.83	3.44	3.76	3.82	3.64	3.71	3.72	3.67	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.73	5.19	5.57	5.49	5.10	5.04	4.98	5.03	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	40.47	40.48	38.49	37.56	39.31	30.24	30.52	31.19	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.92	0.70	0.71	0.78	0.91	0.81	0.89	0.83	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	73.00	77.00	77.00	76.00	77.00	77.00	77.00	77.00	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	14,677.18	13,755.98	13,602.89	13,554.68	13,694.40	14,024.89	14,240.60	14,605.30	0.00
DEPOSITOS TOTALES / EMPLEADOS	14,148.82	13,157.82	13,303.62	14,099.94	14,543.41	14,954.18	14,942.31	15,148.08	0.00
UTILIDAD NETA / EMPLEADOS	519.42	136.20	288.78	433.56	559.21	159.73	318.91	517.27	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	7.10	1.77	3.77	5.98	8.03	12.47	11.17	9.81	0.00
PRESTAMOS (%)	4.42	8.38	15.73	12.18	(1.58)	1.95	4.69	9.17	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	4.42	8.38	15.73	12.18	(1.58)	1.95	4.69	9.17	0.00
DEPOSITOS (%)	5.95	0.97	2.28	5.19	8.42	13.65	12.32	8.85	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	5.95	0.97	2.28	5.19	8.42	13.65	12.32	8.85	0.00
PATRIMONIO (%)	13.09	13.19	13.45	13.64	12.29	12.08	11.81	12.46	0.00
UTILIDAD NETA (%)	48.98	25.85	28.93	21.00	13.56	17.27	10.43	20.88	0.00
CLASIFICACION PRESTAMOS									
NORMAL	839,693.16	831,755.83	842,961.55	856,426.20	872,972.90	903,623.69	941,504.22	966,738.09	0.00
MENCION ESPECIAL	64,558.73	60,543.45	60,484.22	41,682.71	39,821.72	70,622.03	79,245.35	76,584.56	0.00
SUBNORMAL	108,343.97	110,609.06	84,011.12	87,369.86	94,013.69	58,405.09	56,092.36	63,447.92	0.00
DUDOSO	66,029.90	64,136.98	66,724.96	52,606.55	55,876.76	55,951.38	28,498.60	26,988.83	0.00
IRRECUPERABLE	531.41	8.27	17.54	18.31	103.26	28.33	50.04	50.19	0.00