



POPULAR BANK LTD. INC
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	87,079,318.00	87,593,691.00	106,918,864.00	83,151,917.00	98,990,431.00
Depósitos Internos en Bancos	478,077.00	445,367.00	966,801.00	469,388.00	8,881,128.00
A la Vista	478,077.00	445,367.00	966,801.00	469,388.00	8,881,128.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	86,600,241.00	87,147,324.00	105,951,063.00	82,681,529.00	90,108,303.00
A la Vista	19,256,775.00	15,866,173.00	14,126,063.00	10,856,529.00	8,283,303.00
A Plazo	67,343,466.00	71,281,151.00	91,825,000.00	71,825,000.00	81,825,000.00
Otros	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	243,465,252.00	239,949,254.00	240,997,081.00	239,613,389.00	279,965,317.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	249,292,789.00	246,237,111.00	247,480,034.00	246,298,065.00	286,968,064.00
Menos Provisiones	5,827,537.00	6,287,857.00	6,482,953.00	6,684,676.00	7,002,747.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	5,827,537.00	6,287,857.00	6,482,953.00	6,684,676.00	7,002,747.00
INVERSIONES EN VALORES NETA	419,688.00	601,475.00	606,264.00	614,475.00	609,907.00
Internas	219,688.00	401,475.00	406,264.00	414,475.00	409,907.00
Externas	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	17,913,352.00	16,838,336.00	31,989,221.00	26,203,088.00	22,436,130.00
Internos	1,756,020.00	1,534,538.00	1,528,454.00	1,491,758.00	1,534,584.00



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Externos	16,157,332.00	15,303,798.00	30,460,767.00	24,711,330.00	20,901,546.00
ACTIVO TOTAL NETO	348,877,610.00	344,982,756.00	380,511,430.00	349,582,869.00	402,001,785.00
DEPOSITOS	285,067,560.00	295,277,035.00	327,052,941.00	302,456,279.00	338,751,262.00
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	285,067,560.00	295,277,035.00	327,052,941.00	302,456,279.00	338,751,262.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	274,352,806.00	294,806,485.00	314,603,002.00	293,901,217.00	328,805,445.00
A la Vista	52,050,959.00	57,739,481.00	58,934,052.00	39,864,409.00	57,313,145.00
A Plazo	222,301,847.00	237,067,004.00	255,668,950.00	254,036,808.00	271,492,300.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	10,714,754.00	470,550.00	12,449,939.00	8,555,062.00	9,945,817.00
A la Vista	6,076,052.00	0.00	7,211,187.00	3,405,616.00	3,570,826.00
A Plazo	4,638,702.00	470,550.00	5,238,752.00	5,149,446.00	6,374,991.00
OBLIGACIONES	11,100,000.00	1,300,000.00	0.00	0.00	1,699,581.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	11,100,000.00	1,300,000.00	0.00	0.00	1,699,581.00
OTROS PASIVOS	10,194,891.00	9,339,387.00	22,737,981.00	13,934,849.00	25,698,354.00
Internos	525,360.00	350,698.00	453,548.00	626,137.00	635,500.00
Externos	9,669,531.00	8,988,689.00	22,284,433.00	13,308,712.00	25,062,854.00
PATRIMONIO	42,515,159.00	39,066,334.00	30,720,508.00	33,191,741.00	35,852,588.00
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	18,115,159.00	14,666,334.00	6,320,508.00	8,791,741.00	11,452,588.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	348,877,610.00	344,982,756.00	380,511,430.00	349,582,869.00	402,001,785.00