



POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	94,010,112.73	92,865,543.12	62,576,831.04	64,382,043.48	120,440,961.96
Depósitos Internos en Bancos	20,315,000.00	20,213,510.44	5,161,244.15	147,545.52	164,917.70
A la Vista	315,000.00	213,510.44	161,244.15	147,545.52	164,917.70
A Plazo	20,000,000.00	20,000,000.00	5,000,000.00	0.00	0.00
Depósitos Externos en Bancos	73,694,112.73	72,651,032.68	57,414,586.89	64,233,497.96	120,275,044.26
A la Vista	63,694,112.73	62,651,032.68	52,414,586.89	56,811,240.42	115,387,759.12
A Plazo	10,000,000.00	10,000,000.00	5,000,000.00	7,422,257.54	4,887,285.14
Otros	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	402,274,482.03	391,842,674.09	430,027,342.83	437,698,917.19	431,957,019.86
Interna	0.00	0.00	0.00	0.00	0.00
Externa	414,548,713.71	404,826,210.61	443,487,252.38	451,173,979.47	445,423,557.14
Menos Provisiones	12,274,231.68	12,983,536.52	13,459,909.55	13,475,062.28	13,466,537.28
Interna	0.00	0.00	0.00	0.00	0.00
Externa	12,274,231.68	12,983,536.52	13,459,909.55	13,475,062.28	13,466,537.28
INVERSIONES EN VALORES NETA	536,065.79	536,118.38	2,184,121.94	536,223.56	536,276.15
Internas	232,419.85	232,472.44	232,525.03	232,577.62	232,630.21
Externas	303,645.94	303,645.94	1,951,596.91	303,645.94	303,645.94
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	16,406,750.78	17,695,773.75	17,610,698.25	13,041,576.86	7,051,414.72
Internos	1,885,109.06	1,989,320.73	1,885,476.99	1,771,270.24	1,541,886.31



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Externos	14,521,641.72	15,706,453.02	15,725,221.26	11,270,306.62	5,509,528.41
ACTIVO TOTAL NETO	513,227,411.33	502,940,109.34	512,398,994.06	515,658,761.09	559,985,672.69
DEPOSITOS	455,518,183.91	439,538,753.65	443,554,812.31	435,177,020.10	477,926,947.66
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	455,518,183.91	439,538,753.65	443,554,812.31	435,177,020.10	477,926,947.66
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	310,586,219.08	305,743,712.08	266,394,698.94	269,711,940.42	279,107,111.69
A la Vista	60,763,943.25	60,026,629.32	55,820,477.97	55,996,631.41	61,360,082.07
A Plazo	249,822,275.83	245,717,082.76	210,574,220.97	213,715,309.01	217,747,029.62
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	144,931,964.83	133,795,041.57	177,160,113.37	165,465,079.68	198,819,835.97
A la Vista	2,469,729.44	4,988,099.08	1,849,633.92	3,894,696.89	11,581,576.21
A Plazo	142,462,235.39	128,806,942.49	175,310,479.45	161,570,382.79	187,238,259.76
OBLIGACIONES	0.00	0.00	0.00	7,000,000.00	9,938,020.39
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	7,000,000.00	9,938,020.39



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OTROS PASIVOS	6,483,473.07	7,851,597.94	5,904,450.97	8,554,426.24	6,800,287.79
Internos	742,796.91	757,316.93	1,121,731.44	1,385,150.73	902,413.64
Externos	5,740,676.16	7,094,281.01	4,782,719.53	7,169,275.51	5,897,874.15
PATRIMONIO	51,225,754.35	55,549,757.75	62,939,730.78	64,927,314.75	65,320,416.85
Capital	35,400,000.00	35,400,000.00	35,400,000.00	35,400,000.00	50,400,000.00
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	15,825,754.35	20,149,757.75	25,788,133.88	29,423,668.81	14,816,770.91
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	1,751,596.90	103,645.94	103,645.94
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	513,227,411.33	502,940,109.34	512,398,994.06	515,658,761.09	559,985,672.69