



POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	120,440,961.96	136,978,885.17	158,512,816.32	158,864,506.25	127,333,430.98
Depósitos Internos en Bancos	164,917.70	10,165,000.00	10,110,000.00	115,547.75	184,750.00
A la Vista	164,917.70	165,000.00	110,000.00	115,547.75	184,750.00
A Plazo	0.00	10,000,000.00	10,000,000.00	0.00	0.00
Depósitos Externos en Bancos	120,275,044.26	126,812,885.17	148,401,816.32	158,747,958.50	127,147,680.98
A la Vista	115,387,759.12	101,591,415.49	112,897,337.83	123,576,276.56	92,319,019.67
A Plazo	4,887,285.14	25,221,469.68	35,504,478.49	35,171,681.94	34,828,661.31
Otros	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	431,957,019.86	430,000,426.30	452,191,248.16	460,319,043.63	482,265,371.57
Interna	0.00	0.00	0.00	0.00	0.00
Externa	445,423,557.14	443,637,974.12	464,859,518.48	472,462,875.02	494,490,804.22
Menos Provisiones	13,466,537.28	13,637,547.82	12,668,270.32	12,143,831.39	12,225,432.65
Interna	0.00	0.00	0.00	0.00	0.00
Externa	13,466,537.28	13,637,547.82	12,668,270.32	12,143,831.39	12,225,432.65
INVERSIONES EN VALORES NETA	536,276.15	536,328.74	536,381.33	11,165,275.01	21,276,772.41
Internas	232,630.21	232,682.80	232,735.39	232,787.98	232,840.57
Externas	303,645.94	303,645.94	303,645.94	10,932,487.03	21,043,931.84
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	7,051,414.72	8,074,607.42	6,233,976.17	6,237,521.57	5,976,379.18



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Internos	1,541,886.31	2,241,386.60	1,999,015.54	1,906,939.05	1,824,185.45
Externos	5,509,528.41	5,833,220.82	4,234,960.63	4,330,582.52	4,152,193.73
ACTIVO TOTAL NETO	559,985,672.69	575,590,247.63	617,474,421.98	636,586,346.46	636,851,954.14
DEPOSITOS	477,926,947.66	489,284,070.81	529,263,471.83	544,590,493.20	549,475,432.99
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	477,926,947.66	489,284,070.81	529,263,471.83	544,590,493.20	549,475,432.99
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	279,107,111.69	288,199,971.12	299,327,692.74	321,590,950.87	316,839,163.56
A la Vista	61,360,082.07	56,470,179.96	54,172,319.91	66,247,388.19	58,504,479.29
A Plazo	217,747,029.62	231,729,791.16	245,155,372.83	255,343,562.68	258,334,684.27
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	198,819,835.97	201,084,099.69	229,935,779.09	222,999,542.33	232,636,269.43
A la Vista	11,581,576.21	12,815,841.99	12,689,467.99	12,968,996.47	16,304,357.09
A Plazo	187,238,259.76	188,268,257.70	217,246,311.10	210,030,545.86	216,331,912.34
OBLIGACIONES	9,938,020.39	7,453,515.29	4,969,010.19	2,484,505.09	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	9,938,020.39	7,453,515.29	4,969,010.19	2,484,505.09	0.00
OTROS PASIVOS	6,800,287.79	9,914,893.24	11,569,042.44	14,474,662.23	8,309,735.18
Internos	902,413.64	545,097.33	868,914.64	1,124,618.85	555,990.20
Externos	5,897,874.15	9,369,795.91	10,700,127.80	13,350,043.38	7,753,744.98
PATRIMONIO	65,320,416.85	68,937,768.29	71,672,897.52	75,036,685.94	79,066,785.97
Capital	50,400,000.00	50,400,000.00	50,400,000.00	50,400,000.00	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	14,816,770.91	18,434,122.35	21,169,251.58	24,058,649.02	27,750,424.66
Gan/Perd en Inv. Dis. para la Venta	103,645.94	103,645.94	103,645.94	578,036.92	916,361.31
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	559,985,672.69	575,590,247.63	617,474,421.98	636,586,346.46	636,851,954.14