

Popular Bank Ltd., Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	102,930,231.39	151,217,192.41	262,831,493.38	203,427,859.44	124,894,052.63
DEPÓSITOS INTERNOS EN BANCOS	417,170.88	306,465.22	465,734.70	514,883.43	657,410.03
A LA VISTA	417,170.88	306,465.22	465,734.70	514,883.43	657,410.03
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	102,512,060.51	150,909,727.19	262,364,758.68	202,911,976.01	124,235,642.60
A LA VISTA	72,833,999.30	108,029,999.27	195,335,334.36	122,070,327.24	87,349,413.96
A PLAZO	29,678,061.21	42,879,727.92	67,029,424.32	80,841,648.77	36,886,228.64
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	533,889,942.26	516,931,096.75	461,470,961.97	524,557,118.53	574,123,263.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	545,585,007.95	528,819,312.27	473,451,023.17	536,388,155.84	580,607,495.86
MENOS PROVISIONES	(11,695,065.69)	(11,888,215.52)	(11,980,061.20)	(11,831,037.31)	(6,484,232.86)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(11,695,065.69)	(11,888,215.52)	(11,980,061.20)	(11,831,037.31)	(6,484,232.86)
INVERSIONES EN VALORES NETA	41,916,762.21	53,407,601.90	35,419,613.25	47,372,204.60	38,109,604.93
INTERNAS	233,261.29	233,313.88	233,366.47	233,419.06	231,685.97
EXTERNAS	41,683,500.92	53,174,288.02	35,186,246.78	47,138,785.54	37,877,918.96
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	15,757,615.11	16,103,930.06	36,426,968.02	35,696,513.25	41,364,301.36
INTERNOS	3,559,098.41	3,982,981.90	3,699,563.65	3,671,925.28	4,038,709.61
EXTERNOS	12,198,516.70	12,120,948.16	32,727,404.37	32,024,587.97	37,325,591.75
ACTIVO TOTAL NETO	694,494,550.97	737,659,821.12	796,149,036.62	811,053,695.82	778,491,221.92
DEPOSITOS	566,928,481.55	607,119,174.68	659,362,318.18	669,648,391.71	626,075,814.93
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	566,928,481.55	607,119,174.68	659,362,318.18	669,648,391.71	626,075,814.93
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	330,614,126.65	359,114,455.02	374,348,805.22	385,660,939.13	347,034,119.76
A LA VISTA	58,878,966.20	61,564,196.87	72,590,565.94	77,296,885.62	59,896,037.76
A PLAZO	271,735,160.45	297,550,258.15	301,758,239.28	308,364,053.51	287,138,082.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	236,314,354.90	248,004,719.66	285,013,512.96	283,987,452.58	279,041,695.17
A LA VISTA	1,303,383.10	348,299.66	1,655,418.98	2,083,569.75	2,238,332.08
A PLAZO	235,010,971.80	247,656,420.00	283,358,093.98	281,903,882.83	276,803,363.09
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,989,136.96	8,554,386.61	10,818,649.19	11,763,005.78	10,676,763.12
INTERNOS	778,976.17	2,239,267.89	3,536,012.48	3,689,498.26	2,128,594.54
EXTERNOS	9,210,160.79	6,315,118.72	7,282,636.71	8,073,507.52	8,548,168.58
PATRIMONIO	117,576,932.46	121,986,259.83	125,968,069.25	129,642,298.33	141,738,643.87
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	67,075,662.11	70,787,411.20	74,972,064.10	80,166,472.18	90,333,452.13

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	101,270.35	798,848.63	596,005.15	(924,173.85)	1,005,191.74
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	694,494,550.97	737,659,821.12	796,149,036.62	811,053,695.82	778,491,221.92