

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	271,992,915.85	217,710,210.69	184,881,178.51	139,511,634.44	0.00
DEPÓSITOS INTERNOS EN BANCOS	50,451,535.87	25,607,123.70	631,177.61	10,565,768.00	0.00
A LA VISTA	451,535.87	607,123.70	631,177.61	565,768.00	0.00
A PLAZO	50,000,000.00	25,000,000.00	0.00	10,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	221,540,879.98	192,102,586.99	184,249,500.90	128,945,366.44	0.00
A LA VISTA	87,566,808.79	78,114,868.96	119,269,378.18	98,945,803.67	0.00
A PLAZO	133,974,071.19	113,987,718.03	64,980,122.72	29,999,562.77	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	859,557,646.76	870,167,252.96	897,607,305.34	1,014,813,410.61	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	870,262,458.74	880,393,047.34	908,146,862.76	1,025,501,986.02	0.00
MENOS PROVISIONES	(10,704,811.98)	(10,225,794.38)	(10,539,557.42)	(10,688,575.41)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(10,704,811.98)	(10,225,794.38)	(10,539,557.42)	(10,688,575.41)	0.00
INVERSIONES EN VALORES NETA	259,886,914.43	271,908,583.74	235,061,535.76	210,670,451.25	0.00
INTERNAS	30,474,185.74	34,090,621.73	30,940,230.41	15,917,729.09	0.00
EXTERNAS	229,412,729.99	237,817,963.67	204,121,308.11	194,752,727.32	0.00
MENOS PROVISIONES	(1.30)	(1.66)	(2.76)	(5.16)	0.00
INTERNA	(1.30)	(1.66)	(2.76)	(5.16)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	26,308,465.70	27,589,251.91	26,427,713.61	25,120,393.93	0.00
INTERNOS	5,685,864.93	5,459,213.30	5,370,446.23	5,120,503.81	0.00
EXTERNOS	20,622,600.77	22,130,038.61	21,057,267.38	19,999,890.12	0.00
ACTIVO TOTAL NETO	1,417,745,942.74	1,387,375,299.30	1,343,977,733.22	1,390,115,890.23	0.00
DEPOSITOS	1,093,640,180.47	1,064,233,616.23	1,021,034,557.18	1,000,416,423.18	0.00
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	1,093,640,180.47	1,064,233,616.23	1,021,034,557.18	1,000,416,423.18	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,092,695,780.07	1,063,496,863.62	1,020,113,125.61	999,724,030.44	0.00
A LA VISTA	399,514,212.56	401,580,116.28	396,946,898.72	371,485,981.47	0.00
A PLAZO	684,749,663.04	645,750,069.29	606,992,316.41	616,551,812.82	0.00
DE AHORROS	8,431,904.47	16,166,678.05	16,173,910.48	11,686,236.15	0.00
DE BANCOS	944,400.40	736,752.61	921,431.57	692,392.74	0.00
A LA VISTA	944,400.40	736,752.61	921,431.57	692,392.74	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	57,500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	57,500,000.00	0.00
OTROS PASIVOS	7,707,708.10	8,327,001.04	9,668,509.39	12,855,115.59	0.00
INTERNOS	1,910,153.56	2,569,695.79	3,185,614.99	3,994,987.27	0.00
EXTERNOS	5,797,554.54	5,757,305.25	6,482,894.40	8,860,128.32	0.00
PATRIMONIO	316,398,054.17	314,814,682.03	313,274,666.65	319,344,351.46	0.00
CAPITAL	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	48,255,013.18	45,958,316.85	30,614,512.23	42,141,601.45	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	223,867,988.50	231,706,850.28	253,646,937.10	250,116,947.69	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,875,052.49	(5,250,485.10)	(13,386,782.68)	(15,314,197.68)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,417,745,942.74	1,387,375,299.30	1,343,977,733.22	1,390,115,890.23	0.00