

**POPULAR BANK LTD., INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	135,091,378.63	184,418,058.30	296,032,066.68	302,041,903.65	0.00
DEPÓSITOS INTERNOS EN BANCOS	379,400.67	537,287.05	25,512,398.20	25,266,008.91	0.00
A LA VISTA	379,400.67	537,287.05	512,398.20	266,008.91	0.00
A PLAZO	0.00	0.00	25,000,000.00	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	134,711,477.96	183,880,271.25	270,519,168.48	276,775,394.74	0.00
A LA VISTA	134,711,668.75	118,899,108.59	150,559,696.94	156,792,089.45	0.00
A PLAZO	(190.79)	64,981,162.66	119,959,471.54	119,983,305.29	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	1,026,104,289.12	977,303,885.22	905,091,438.68	918,304,797.61	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,041,455,496.28	992,262,880.78	911,459,712.06	924,912,071.01	0.00
MENOS PROVISIONES	(15,351,207.16)	(14,958,995.56)	(6,368,273.38)	(6,607,273.40)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(15,351,207.16)	(14,958,995.56)	(6,368,273.38)	(6,607,273.40)	0.00
INVERSIONES EN VALORES NETA	193,012,519.92	234,994,782.25	182,591,230.60	185,266,785.16	0.00
INTERNAS	253,300.82	253,388.64	253,478.61	253,570.77	0.00
EXTERNAS	192,759,229.59	234,742,726.27	182,338,551.91	185,014,731.53	0.00
MENOS PROVISIONES	(10.49)	(1,332.66)	(799.92)	(1,517.14)	0.00
INTERNA	(10.49)	(1,332.66)	(799.92)	(1,517.14)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	22,594,311.54	24,165,476.89	23,485,982.61	21,923,886.48	0.00
INTERNOS	4,793,604.38	5,028,198.95	5,665,682.23	5,598,640.42	0.00
EXTERNOS	17,800,707.16	19,137,277.94	17,820,300.38	16,325,246.06	0.00
ACTIVO TOTAL NETO	1,376,802,499.21	1,420,882,202.66	1,407,200,718.57	1,427,537,372.90	0.00
DEPOSITOS	974,852,399.52	1,003,450,146.40	1,001,528,121.37	1,018,713,512.67	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	974,852,399.52	1,003,450,146.40	1,001,528,121.37	1,018,713,512.67	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	974,018,155.89	1,002,746,120.64	1,000,976,809.05	1,018,176,785.81	0.00
A LA VISTA	331,035,906.12	313,785,271.94	308,729,450.13	342,212,810.66	0.00
A PLAZO	633,044,844.61	681,346,158.35	684,521,101.12	665,681,202.18	0.00
DE AHORROS	9,937,405.16	7,614,690.35	7,726,257.80	10,282,772.97	0.00
DE BANCOS	834,243.63	704,025.76	551,312.32	536,726.86	0.00
A LA VISTA	834,243.63	704,025.76	551,312.32	536,726.86	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	57,500,000.00	60,000,000.00	37,500,000.00	27,500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	57,500,000.00	60,000,000.00	37,500,000.00	27,500,000.00	0.00
OTROS PASIVOS	13,648,275.97	16,732,528.64	17,252,001.32	19,964,273.29	0.00
INTERNOS	2,102,628.08	2,726,082.43	3,537,888.72	4,341,882.20	0.00
EXTERNOS	11,545,647.89	14,006,446.21	13,714,112.60	15,622,391.09	0.00
PATRIMONIO	330,801,823.72	340,699,527.62	350,920,595.88	361,359,586.94	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	32,340,345.87	30,954,762.99	26,444,285.45	21,668,651.55	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	265,234,905.88	274,953,665.61	288,344,972.05	303,127,173.12	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(9,173,428.03)	(7,608,900.98)	(6,268,661.62)	(5,836,237.73)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,376,802,499.21	1,420,882,202.66	1,407,200,718.57	1,427,537,372.90	0.00