

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	385,558,095.63	396,788,054.44	359,984,832.78	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	25,645,068.79	35,549,080.05	35,559,810.79	0.00	0.00
A LA VISTA	645,068.79	549,080.05	559,810.79	0.00	0.00
A PLAZO	25,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	359,912,326.84	361,238,274.39	324,424,321.99	0.00	0.00
A LA VISTA	204,947,678.47	166,267,443.01	139,440,376.61	0.00	0.00
A PLAZO	154,964,648.37	194,970,831.38	184,983,945.38	0.00	0.00
OTROS	700.00	700.00	700.00	0.00	0.00
CARTERA CREDITICIA NETA	1,181,679,477.82	1,136,464,849.45	1,156,093,992.29	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,191,339,256.76	1,145,914,946.55	1,166,087,560.46	0.00	0.00
MENOS PROVISIONES	(9,659,778.94)	(9,450,097.10)	(9,993,568.17)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,659,778.94)	(9,450,097.10)	(9,993,568.17)	0.00	0.00
INVERSIONES EN VALORES NETA	199,460,781.44	266,628,786.80	296,286,733.12	0.00	0.00
INTERNAS	19,344,281.95	44,867,206.40	55,329,681.54	0.00	0.00
EXTERNAS	180,117,889.09	221,762,538.56	240,958,129.32	0.00	0.00
MENOS PROVISIONES	(1,389.60)	(958.16)	(1,077.74)	0.00	0.00
INTERNA	(1,389.60)	(958.16)	(1,077.74)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	19,390,980.34	25,027,190.57	22,803,563.07	0.00	0.00
INTERNOS	7,857,144.31	7,953,332.20	8,532,566.52	0.00	0.00
EXTERNOS	11,533,836.03	17,073,858.37	14,270,996.55	0.00	0.00
ACTIVO TOTAL NETO	1,786,089,335.23	1,824,908,881.26	1,835,169,121.26	0.00	0.00
DEPOSITOS	1,262,892,197.21	1,322,081,350.87	1,321,244,333.53	0.00	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	1,262,892,197.21	1,322,081,350.87	1,321,244,333.53	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,258,063,709.73	1,302,067,052.19	1,309,459,471.98	0.00	0.00
A LA VISTA	362,405,097.92	334,154,301.93	362,721,902.55	0.00	0.00
A PLAZO	864,089,102.63	938,112,906.29	912,557,971.94	0.00	0.00
DE AHORROS	31,569,509.18	29,799,843.97	34,179,597.49	0.00	0.00
DE BANCOS	4,828,487.48	20,014,298.68	11,784,861.55	0.00	0.00
A LA VISTA	4,828,487.48	20,014,298.68	11,784,861.55	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	30,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	15,000,000.00	0.00	0.00	0.00	0.00
EXTERNAS	15,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	19,558,050.37	19,030,467.39	16,664,484.60	0.00	0.00
INTERNOS	2,768,657.11	3,270,073.89	4,165,983.97	0.00	0.00
EXTERNOS	16,789,393.26	15,760,393.50	12,498,500.63	0.00	0.00
PATRIMONIO	473,639,087.65	483,797,063.00	497,260,303.13	0.00	0.00
CAPITAL	42,400,000.00	42,400,000.00	42,400,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	32,561,493.90	28,305,710.53	26,125,526.82	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	397,173,964.32	414,032,251.35	429,336,729.95	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,503,629.43	(940,898.88)	(601,953.64)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,786,089,335.23	1,824,908,881.26	1,835,169,121.26	0.00	0.00