



Popular Bank Ltd. Inc
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003
 (En Balboas)

Descripcion	2002				2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
ACTIVOS LIQUIDOS	-53,336,732.57	-34.27	155,656,131.03	124,444,756.83	123,275,266.74	102,030,956.73	118,904,217.79	89,179,220.36	76,374,603.73	70,011,684.03	60,207,663.62	92,955,237.05	86,239,030.34	71,986,479.70	102,319,398.46	
Depositos Locales en Bancos	-85,386.42	-15.15	563,463.87	174,099.87	262,390.77	175,521.28	138,954.17	221,447.71	524,956.49	388,745.67	651,172.64	658,648.29	212,260.91	390,439.22	478,077.45	
A la Vista	-85,386.42	-15.15	563,463.87	174,099.87	262,390.77	175,521.28	138,954.17	221,447.71	524,956.49	388,745.67	651,172.64	658,648.29	212,260.91	390,439.22	478,077.45	
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depositos Extranjeros en Bancos	-53,251,346.15	-34.34	155,091,667.16	124,269,656.96	123,011,875.97	101,854,435.45	118,764,263.62	88,956,772.65	75,848,647.24	69,621,938.36	59,555,490.98	92,295,588.76	86,025,769.43	71,595,040.48	101,840,321.01	
A la Vista	8,362,609.28	344.39	2,428,226.47	45,306,216.27	44,048,435.28	33,805,057.39	5,676,885.56	8,907,394.59	9,799,269.18	7,590,919.03	8,524,471.65	24,614,569.43	9,978,188.68	24,564,021.15	10,790,835.75	
A Plazo	-61,613,955.43	-40.36	152,663,440.69	78,963,440.69	78,963,440.69	68,049,378.06	113,087,378.06	80,049,378.06	66,049,378.06	62,031,019.33	51,031,019.33	67,681,019.33	76,047,580.75	47,031,019.33	91,049,485.26	
Otros	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
CARTERA CREDITICIA	-60,875,328.95	-21.67	280,964,370.81	296,004,302.77	287,917,704.01	306,576,700.92	279,309,341.03	291,904,653.78	264,956,605.34	265,709,601.05	287,109,428.22	251,095,840.68	244,581,860.16	272,593,980.18	220,089,041.86	
Extranjero	-60,875,328.95	-21.67	280,964,370.81	296,004,302.77	287,917,704.01	306,576,700.92	279,309,341.03	291,904,653.78	264,956,605.34	265,709,601.05	287,109,428.22	251,095,840.68	244,581,860.16	272,593,980.18	220,089,041.86	
INVERSIONES EN VALORES	-18,077,210.78	-79.71	22,678,633.36	22,695,629.29	22,695,646.82	22,695,664.35	22,697,588.37	22,697,605.90	22,697,623.43	22,697,640.96	22,697,658.49	4,597,676.02	4,597,693.55	4,597,711.08	4,601,422.58	
Locales	22,789.22	6.02	378,633.36	395,629.29	395,646.82	395,664.35	397,588.37	397,605.90	397,623.43	397,640.96	397,658.49	397,676.02	397,693.55	397,711.08	401,422.58	
Extranjero	-18,100,000.00	-81.17	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	22,300,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	
OTROS ACTIVOS	10,044,907.41	124.79	8,049,768.62	7,204,738.97	6,841,885.88	4,134,749.89	5,362,080.54	6,323,224.60	9,139,254.67	9,044,565.09	9,546,575.32	13,220,870.42	13,058,798.50	12,881,774.39	18,094,676.03	
Locales	-45,390.99	-2.80	1,619,937.41	1,577,434.47	1,564,659.39	1,546,230.43	1,532,548.48	1,526,493.65	1,513,094.42	1,553,617.80	1,623,195.06	1,611,690.15	1,609,887.72	1,583,117.26	1,574,546.42	
Extranjero	10,090,298.40	156.93	6,429,831.21	5,627,304.50	5,277,226.49	2,588,519.46	3,829,532.06	4,796,730.95	7,626,160.25	7,490,947.29	7,923,380.26	11,609,180.27	11,448,910.78	11,298,657.13	16,520,129.61	
TOTAL DE ACTIVOS	-122,244,364.89	-26.16	467,348,903.82	450,349,427.86	440,730,503.45	435,438,071.89	426,273,227.73	410,104,704.64	373,168,087.17	367,463,491.13	379,561,325.65	361,869,624.17	348,477,382.55	362,059,945.35	345,104,538.93	
DEPOSITOS	-28,522,945.59	-9.05	315,056,946.73	322,482,140.78	320,758,276.19	331,359,633.27	324,962,752.54	337,346,875.43	312,106,404.33	305,185,763.16	316,098,757.86	301,284,048.49	291,372,411.34	298,728,247.55	286,534,001.14	
Extranjero	-28,522,945.59	-9.05	315,056,946.73	322,482,140.78	320,758,276.19	331,359,633.27	324,962,752.54	337,346,875.43	312,106,404.33	305,185,763.16	316,098,757.86	301,284,048.49	291,372,411.34	298,728,247.55	286,534,001.14	
De Particulares	-13,123,952.51	-4.56	288,093,199.08	281,941,564.86	282,454,592.63	291,395,802.13	295,205,028.96	292,476,288.39	272,435,882.18	269,952,146.17	277,677,584.23	283,009,286.96	272,269,133.42	275,345,772.43	274,969,246.57	
A la Vista	2,083,587.49	4.12	50,583,812.18	45,764,781.77	40,165,723.22	47,832,366.77	40,919,445.90	48,931,902.04	49,158,368.51	39,074,420.38	42,557,811.35	44,079,414.74	39,482,649.77	43,581,179.04	52,667,399.67	
A Plazo	-15,207,540.00	-6.40	237,509,386.90	236,176,783.09	242,288,869.41	243,563,435.36	254,285,583.06	243,544,386.35	223,277,513.67	230,877,725.79	235,119,772.88	238,929,872.22	232,786,483.65	231,764,593.39	222,301,846.90	
De Bancos	-15,398,993.08	-57.11	26,963,747.65	40,540,575.92	38,303,683.56	39,963,831.14	29,757,723.58	44,870,587.04	39,670,522.15	35,233,616.99	38,421,173.63	18,274,761.53	19,103,277.92	23,382,475.12	11,564,754.57	
A la Vista	2,769,304.70	83.75	3,306,747.65	21,743,575.92	21,506,683.56	21,616,331.14	21,410,223.58	21,523,087.04	16,323,022.15	21,706,136.99	24,893,693.63	4,747,281.53	5,575,797.92	12,893,772.90	6,076,052.35	
A Plazo	-18,168,297.78	-76.80	23,657,000.00	18,797,000.00	16,797,000.00	18,347,500.00	8,347,500.00	23,347,500.00	23,347,500.00	13,527,480.00	13,527,480.00	13,527,480.00	10,488,702.22	5,488,702.22		
OBLIGACIONES	-62,962,979.20	-85.01	74,062,979.20	68,515,292.37	60,183,477.38	45,341,929.07	41,935,609.77	32,227,647.11	16,922,893.46	18,746,177.02	18,746,177.02	7,746,177.02	3,946,761.48	9,246,761.48	11,100,000.00	
Extranjero	-62,962,979.20	-85.01	74,062,979.20	68,515,292.37	60,183,477.38	45,341,929.07	41,935,609.77	32,227,647.11	16,922,893.46	18,746,177.02	18,746,177.02	7,746,177.02	3,946,761.48	9,246,761.48	11,100,000.00	
OTROS PASIVOS	-37,381,353.34	-79.21	47,195,097.24	27,806,846.97	27,825,762.84	26,252,311.88	26,752,151.53	7,412,611.72	10,508,602.78	9,056,258.88	9,710,257.25	17,058,874.86	16,882,588.35	17,229,588.94	9,813,743.90	
Locales	88,759.07	20.33	436,601.18	21,353,556.91	21,340,460.68	21,365,079.28	295,937.17	312,962.18	371,727.14	398,262.37	424,320.37	459,949.02	494,949.49	537,150.97	525,360.25	
Extranjero	-37,470,112.41	-80.14	46,758,496.06	6,453,290.06	6,485,302.16	4,887,232.60	26,456,214.36	7,099,649.54	10,136,875.64	8,657,996.51	9,285,936.88	16,598,925.84	16,387,638.86	16,692,437.97	9,288,383.65	
PATRIMONIO	6,622,913.24	21.34	31,033,880.65	31,545,147.74	31,962,987.04	32,484,197.67	32,622,713.89	33,117,570.38	33,630,186.60	34,475,292.07	35,006,133.52	35,780,523.80	36,275,621.38	36,855,347.38	37,656,793.89	
Capital	8,000,000.00	48.78	16,400,000.00	16,400,000.00	16,400,000.00	16,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	
Utilidad de Periodos Anteriores	-2,239,391.92	-26.43	8,473,272.06	14,633,880.14	14,633,880.14	14,633,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	6,233,880.14	
Utilidad de Periodo	862,305.16	14.00	6,160,608.59	511,267.60	929,106.90	1,450,317.53	1,988,833.75	2,483,690.24	2,996,306.46	3,841,411.93	4,372,253.38	5,146,643.66	5,641,741.24	6,221,467.24	7,022,913.75	
Ganancia o Perdida en Valores Disponible para la Venta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PASIVO Y PATRIMONIO	-122,244,364.89	-26.16	467,348,903.82	450,349,427.86	440,730,503.45	435,438,071.89	426,273,227.73	410,104,704.64	373,168,087.17	367,463,491.13	379,561,325.65	361,869,624.17	348,477,382.55	362,059,945.35	345,104,538.93	