



**POPULAR BANK LTD., INC.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	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
De Particulares	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
A la Vista	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
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
De Ahorros	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
De Bancos	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
A la Vista	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
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
Extranjero	(118,787.78)	(10.86%)	1,093,640.18	1,080,801.13	1,063,888.15	1,064,233.62	1,083,842.06	1,048,781.10	1,021,034.56	1,093,996.74	1,026,104.25	1,000,416.42	992,956.81	1,001,534.35	974,852.40
Oficiales	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
De Particulares	(118,677.62)	(10.86%)	1,092,695.78	1,080,223.89	1,063,208.39	1,063,496.86	1,083,161.11	1,047,952.18	1,020,113.13	1,093,388.75	1,025,527.71	999,724.03	992,259.50	996,104.70	974,018.16
A la Vista	(68,478.31)	(17.14%)	399,514.21	406,352.59	401,526.55	401,580.12	404,988.81	402,975.45	396,946.90	476,926.39	421,380.52	371,485.98	346,171.56	346,143.91	331,035.91
A Plazo	(51,704.82)	(7.55%)	684,749.66	665,135.19	653,049.29	645,750.07	661,907.35	628,416.34	606,992.32	601,424.37	594,376.26	616,551.81	635,452.69	639,556.07	633,044.84
De Ahorros	1,505.50	17.85%	8,431.90	8,736.11	8,632.55	16,166.68	16,264.95	16,560.39	16,173.91	15,037.99	9,770.93	11,686.24	10,635.25	10,404.72	9,937.41
De Bancos	(110.16)	(11.66%)	944.40	577.24	679.76	736.75	680.94	828.93	921.43	607.99	576.54	692.39	697.31	5,429.65	834.24
A la Vista	(110.16)	(11.66%)	944.40	577.24	679.76	736.75	680.94	828.93	921.43	607.99	576.54	692.39	697.31	5,429.65	834.24
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
OBLIGACIONES	57,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
Locales	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
Extranjero	57,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
OTROS PASIVOS	5,940.57	77.07%	7,707.71	10,080.86	8,292.50	8,327.00	10,466.52	10,187.89	9,668.51	10,453.11	11,511.61	12,855.12	15,274.19	13,326.28	13,648.28
Locales	192.47	10.08%	1,910.15	1,898.17	2,131.55	2,569.70	4,476.53	2,894.24	3,185.61	3,560.44	3,804.42	3,994.99	4,230.90	4,391.33	2,102.63
Extranjero	5,748.09	99.15%	5,797.55	8,182.69	6,160.94	5,757.31	5,989.99	7,293.65	6,482.89	6,892.68	7,707.19	8,860.13	11,043.29	8,934.94	11,545.65
PATRIMONIO	14,403.77	4.55%	316,398.05	316,183.03	315,248.12	314,814.68	314,279.08	315,091.57	313,274.67	317,857.72	320,496.22	319,344.35	321,489.84	325,413.21	330,801.82
Capital	0.00	0.00%	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
Reservas de Capital	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
Otras Reservas	(15,914.67)	(32.98%)	48,255.01	48,768.59	49,282.04	45,958.32	45,862.18	46,413.56	30,614.51	30,903.27	30,237.38	42,141.60	36,874.11	33,183.88	32,340.35
Provisiones Dinámicas	0.00	0.00%	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30
Otras Reservas	(15,914.67)	(47.45%)	33,537.71	34,051.29	34,564.74	31,241.02	31,144.88	31,696.27	15,897.21	16,185.97	15,520.08	27,424.30	22,156.81	18,466.58	17,623.05

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Utilidad de Periodos Anteriores	34,993.81	17.09%	204,788.85	223,354.41	222,840.96	226,164.68	226,260.82	225,709.44	241,508.49	241,219.73	241,885.62	229,981.40	235,248.89	238,939.12	239,782.66
Utilidad de Periodo	6,373.11	33.40%	19,079.14	1,729.41	3,263.77	5,542.17	7,435.81	9,892.78	12,138.45	15,477.04	18,178.33	20,135.55	22,926.74	22,878.22	25,452.25
Ganancia o Perdida en Valores Disponibles para la Venta	(11,048.48)	(589.24%)	1,875.05	(69.38)	(2,538.65)	(5,250.49)	(7,679.73)	(9,324.22)	(13,386.78)	(12,142.32)	(12,205.11)	(15,314.20)	(15,959.90)	(11,988.00)	(9,173.43)
<b>PASIVO Y PATRIMONIO</b>	<b>(40,943.44)</b>	<b>(2.89%)</b>	<b>1,417,745.94</b>	<b>1,407,065.02</b>	<b>1,387,428.76</b>	<b>1,387,375.30</b>	<b>1,408,587.66</b>	<b>1,374,060.56</b>	<b>1,343,977.73</b>	<b>1,479,807.58</b>	<b>1,415,612.08</b>	<b>1,390,115.89</b>	<b>1,387,220.85</b>	<b>1,397,773.83</b>	<b>1,376,802.50</b>