



**POPULAR BANK LTD., INC.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2022	2023											
			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	58,011.65	5.95%	974,852.40	985,766.60	999,418.64	1,003,450.15	997,375.63	998,019.38	1,001,528.12	975,848.48	1,020,572.58	1,018,713.51	1,079,518.40	1,037,141.85	1,032,864.05
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	58,217.41	5.98%	974,018.16	985,081.16	998,754.71	1,002,746.12	996,911.21	997,501.88	1,000,976.81	975,142.19	1,020,067.28	1,018,176.79	1,078,634.40	1,036,593.85	1,032,235.56
A la Vista	18,013.66	5.44%	331,035.91	328,842.77	343,338.89	313,785.27	314,816.26	308,451.46	308,729.45	301,611.84	348,486.50	342,212.81	409,399.74	359,057.52	349,049.57
A Plazo	42,730.36	6.75%	633,044.84	648,757.41	647,863.57	681,346.16	674,580.76	681,505.81	684,521.10	665,377.67	662,637.47	665,681.20	661,337.47	669,904.76	675,775.20
De Ahorros	(2,526.61)	(25.43%)	9,937.41	7,480.98	7,552.25	7,614.69	7,514.19	7,544.62	7,726.26	8,152.68	8,943.32	10,282.77	7,897.18	7,631.57	7,410.79
De Bancos	(205.76)	(24.66%)	834.24	685.44	663.93	704.03	464.42	517.50	551.31	706.30	505.30	536.73	884.01	547.99	628.49
A la Vista	(205.76)	(24.66%)	834.24	685.44	663.93	704.03	464.42	517.50	551.31	706.30	505.30	536.73	884.01	547.99	628.49
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	(10,000.00)	(17.39%)	57,500.00	60,000.00	60,000.00	60,000.00	60,000.00	37,500.00	37,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	47,500.00
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	(10,000.00)	(17.39%)	57,500.00	60,000.00	60,000.00	60,000.00	60,000.00	37,500.00	37,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	47,500.00
OTROS PASIVOS	6,443.34	47.21%	13,648.28	13,725.13	34,131.56	16,732.53	18,367.02	15,960.16	17,720.00	19,095.00	19,638.89	19,964.27	20,733.92	21,934.06	20,091.62
Locales	872.11	41.48%	2,102.63	1,997.16	2,454.68	2,726.08	3,034.27	3,184.79	3,537.89	3,936.17	4,159.63	4,341.88	4,544.27	4,473.31	2,974.74
Extranjero	5,571.23	48.25%	11,545.65	11,727.97	31,676.89	14,006.45	15,332.75	12,775.37	14,182.11	15,158.83	15,479.26	15,622.39	16,189.65	17,460.74	17,116.88
PATRIMONIO	43,297.13	13.09%	330,801.82	335,716.19	336,548.99	340,699.53	345,389.58	348,691.19	350,952.60	354,641.43	357,337.00	361,371.59	363,085.17	367,954.84	374,098.95
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	(4,347.63)	(13.44%)	32,340.35	31,780.93	31,874.00	30,954.76	28,577.42	27,894.08	26,444.29	26,794.40	25,060.50	21,668.65	24,015.96	22,719.32	27,992.71
Provisiones Dinámicas	5,119.29	34.78%	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	12,932.45	12,973.68	13,564.21	15,078.40	16,116.80	16,639.94	19,836.59
Otras Reservas	(9,466.93)	(53.72%)	17,623.05	17,063.63	17,156.70	16,237.46	13,860.12	13,176.78	13,511.84	13,820.72	11,496.30	6,590.25	7,899.16	6,079.38	8,156.12

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Utilidad de Periodos Anteriores	29,799.88	12.43%	239,782.66	265,794.32	265,701.25	266,620.49	268,997.83	269,681.17	271,130.97	270,780.85	272,514.75	275,906.60	273,559.29	274,855.93	269,582.54
Utilidad de Periodo	12,465.65	48.98%	25,452.25	3,177.43	5,668.55	8,333.18	11,653.21	14,382.22	17,246.01	20,440.63	23,249.76	27,232.57	30,564.97	34,379.58	37,917.90
Ganancia o Perdida en Valores Disponibles para la Venta	5,379.23	(58.64%)	(9,173.43)	(7,436.49)	(9,094.81)	(7,608.90)	(6,238.88)	(5,666.28)	(6,268.66)	(5,774.45)	(5,888.01)	(5,836.24)	(7,455.06)	(6,399.99)	(3,794.20)
<b>PASIVO Y PATRIMONIO</b>	<b>97,752.12</b>	<b>7.10%</b>	<b>1,376,802.50</b>	<b>1,395,207.92</b>	<b>1,430,099.20</b>	<b>1,420,882.20</b>	<b>1,421,132.23</b>	<b>1,400,170.73</b>	<b>1,407,700.72</b>	<b>1,377,084.91</b>	<b>1,425,048.48</b>	<b>1,427,549.37</b>	<b>1,490,837.49</b>	<b>1,454,530.74</b>	<b>1,474,554.62</b>