

POPULAR BANK LTD., INC.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024												
			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	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	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	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	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	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	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	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	0.00
Extranjero	86,978.64	8.42%	1,032,864.05	1,017,593.75	1,005,492.22	1,013,151.81	1,047,460.38	1,037,530.06	1,024,378.59	1,054,977.69	1,074,553.03	1,071,595.09	1,109,293.29	1,094,322.32	1,119,842.68	
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	87,172.34	8.45%	1,032,235.56	1,016,836.47	1,004,686.53	1,012,604.62	1,046,844.36	1,036,808.90	1,023,631.05	1,054,183.45	1,073,977.05	1,071,053.79	1,098,566.51	1,091,965.77	1,119,407.90	
A la Vista	(26,619.10)	(7.63%)	349,049.57	329,813.48	308,785.06	282,244.99	315,847.40	307,499.15	282,911.33	303,958.01	312,474.43	291,051.87	300,983.54	291,308.37	322,430.46	
A Plazo	109,959.82	16.27%	675,775.20	680,027.76	689,553.39	722,976.96	723,824.84	720,017.65	730,201.99	740,378.03	753,358.22	768,448.76	786,927.58	789,521.27	785,735.02	
De Ahorros	3,831.62	51.70%	7,410.79	6,995.22	6,348.09	7,382.67	7,172.11	9,292.10	10,517.73	9,847.40	8,144.40	11,553.16	10,655.39	11,136.13	11,242.41	
De Bancos	(193.70)	(30.82%)	628.49	757.28	805.69	547.18	616.02	721.16	747.53	794.24	575.98	541.30	10,726.78	2,356.55	434.79	
A la Vista	(193.70)	(30.82%)	628.49	757.28	805.69	547.18	616.02	721.16	747.53	794.24	575.98	541.30	10,726.78	2,356.55	434.79	
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	(17,500.00)	(36.84%)	47,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	7,500.00	7,500.00	0.00	30,000.00	
Locales	20,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	27,500.00	17,500.00	17,500.00	17,500.00	7,500.00	7,500.00	0.00	20,000.00	
Extranjero	(37,500.00)	(78.95%)	47,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
OTROS PASIVOS	2,974.97	14.81%	20,091.62	17,461.82	17,207.94	19,788.96	19,492.53	20,243.88	20,798.40	20,094.15	21,712.26	23,170.63	21,727.77	22,074.75	23,066.58	
Locales	1,147.56	38.58%	2,974.74	3,137.96	3,398.58	3,975.19	4,116.40	4,305.97	4,661.35	4,680.94	5,864.82	5,421.31	5,763.02	4,169.09	4,122.30	
Extranjero	1,827.40	10.68%	17,116.88	14,323.86	13,809.37	15,813.77	15,376.12	15,937.91	16,137.05	15,413.20	15,847.44	17,749.32	15,964.75	17,905.66	18,944.29	
PATRIMONIO	45,975.50	12.29%	374,098.95	378,100.42	381,878.92	385,624.60	389,479.57	394,022.18	398,150.49	403,230.01	406,672.91	410,653.00	413,396.23	418,391.45	420,074.45	
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	(6,344.86)	(22.67%)	27,992.71	53,192.35	52,665.32	53,773.12	54,629.38	54,320.92	30,190.23	26,804.84	20,458.07	20,684.16	23,575.48	23,136.31	21,647.85	
Provisiones Dinámicas	(413.73)	(2.09%)	19,836.59	19,596.28	19,374.98	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	19,422.87	
Otras Reservas	(5,931.14)	(72.72%)	8,156.12	33,596.07	33,290.34	34,350.25	35,206.51	34,898.06	10,767.36	7,381.98	1,035.20	1,261.29	4,152.61	3,713.45	2,224.98	

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	44,262.76	16.42%	269,582.54	282,300.80	282,827.83	281,720.03	280,863.77	281,172.22	305,302.92	308,688.30	315,035.08	314,808.99	311,917.67	312,356.83	313,845.30
Utilidad de Periodo	5,141.23	13.56%	37,917.90	3,518.63	7,305.68	10,487.70	14,379.63	18,378.68	22,236.10	26,253.20	29,716.46	32,950.58	36,654.92	41,215.04	43,059.12
Ganancia o Perdida en Valores Disponibles para la Venta	2,916.38	(76.86%)	(3,794.20)	(3,311.35)	(3,319.90)	(2,756.25)	(2,793.21)	(2,249.65)	(1,978.76)	(916.33)	(936.69)	(190.72)	(1,151.83)	(716.74)	(877.81)
PASIVO Y PATRIMONIO	118,429.10	8.03%	1,474,554.62	1,440,655.99	1,432,079.09	1,446,065.36	1,483,932.48	1,479,296.12	1,460,827.48	1,495,801.85	1,520,438.20	1,512,918.72	1,551,917.29	1,534,788.51	1,592,983.72