

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	247,002,536.12	235,957,201.30	230,559,357.68	236,495,058.18	273,161,348.50
DEPÓSITOS INTERNOS EN BANCOS	1,174,164.39	1,084,605.33	1,278,704.81	1,163,977.06	1,457,218.12
A LA VISTA	1,174,164.39	1,084,605.33	1,278,704.81	1,163,977.06	1,457,218.12
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	245,827,871.73	234,872,095.97	229,280,152.87	235,330,581.12	271,703,630.38
A LA VISTA	213,652,871.73	202,697,095.97	187,105,152.87	173,155,581.12	189,905,357.88
A PLAZO	32,175,000.00	32,175,000.00	42,175,000.00	62,175,000.00	81,798,272.50
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	860,295,120.78	852,109,301.95	857,914,565.36	878,170,572.30	866,151,031.95
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	862,955,065.40	861,347,226.19	866,712,991.60	887,310,977.50	873,917,696.64
MENOS PROVISIONES	(2,659,944.62)	(9,237,924.24)	(8,798,426.24)	(9,140,405.20)	(7,766,664.69)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,659,944.62)	(9,237,924.24)	(8,798,426.24)	(9,140,405.20)	(7,766,664.69)
INVERSIONES EN VALORES NETA	73,694,368.19	65,251,644.46	64,117,883.12	69,981,234.33	65,094,260.50
INTERNAS	10,127,865.17	10,028,360.99	10,030,567.00	10,002,813.99	10,036,107.25
EXTERNAS	63,566,503.02	55,223,794.43	54,087,954.82	59,978,914.90	55,059,018.36
MENOS PROVISIONES	0.00	(510.96)	(638.70)	(494.56)	(865.11)
INTERNA	0.00	0.00	(638.70)	(494.56)	(865.11)
EXTERNA	0.00	(510.96)	0.00	0.00	0.00
OTROS ACTIVOS	35,340,585.29	34,248,073.31	36,476,002.45	36,589,555.71	28,544,281.00
INTERNOS	5,468,217.14	5,346,921.04	5,485,145.76	5,927,551.56	5,907,532.60
EXTERNOS	29,872,368.15	28,901,152.27	30,990,856.69	30,662,004.15	22,636,748.40
ACTIVO TOTAL NETO	1,216,332,610.38	1,187,566,221.02	1,189,067,808.61	1,221,236,420.52	1,232,950,921.95
DEPOSITOS	949,110,613.72	931,283,966.94	925,394,643.39	947,843,968.73	955,191,329.48
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	949,110,613.72	931,283,966.94	925,394,643.39	947,843,968.73	955,191,329.48
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	944,613,210.86	929,665,845.45	924,367,019.99	946,284,598.19	953,569,486.41
A LA VISTA	259,273,287.90	266,027,828.88	238,006,809.71	262,953,040.47	249,077,629.67
A PLAZO	685,339,922.96	663,638,016.57	686,360,210.28	683,076,663.85	704,255,148.22
DE AHORROS	0.00	0.00	0.00	254,893.87	236,708.52
DE BANCOS	4,497,402.86	1,618,121.49	1,027,623.40	1,559,370.54	1,621,843.07
A LA VISTA	4,497,402.86	1,618,121.49	1,027,623.40	1,559,370.54	1,621,843.07
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	10,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	10,319,961.32	9,904,643.28	11,439,208.13	13,481,401.08	15,635,733.50
INTERNOS	1,018,304.83	1,205,680.51	1,775,572.14	2,032,392.42	1,805,890.72
EXTERNOS	9,301,656.49	8,698,962.77	9,663,635.99	11,449,008.66	13,829,842.78
PATRIMONIO	246,902,035.34	246,377,610.80	252,233,957.09	259,911,050.71	262,123,858.97
CAPITAL	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	34,194,871.45	36,700,766.80	36,645,169.01	36,028,307.14	56,262,687.46
UTILIDAD DEL PERIODO Y DE PERIODOS	166,096,297.72	164,044,738.24	171,112,435.10	179,178,524.21	162,003,939.13

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,210,866.17	3,232,105.76	2,076,352.98	2,304,219.36	1,457,232.38
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,216,332,610.38	1,187,566,221.02	1,189,067,808.61	1,221,236,420.52	1,232,950,921.95