

Popular Bank Ltd., Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	127,333,430.98	96,777,825.04	153,480,407.98	115,477,924.92	95,697,050.48
DEPÓSITOS INTERNOS EN BANCOS	184,750.00	165,000.00	165,000.00	182,928.63	289,786.90
A LA VISTA	184,750.00	165,000.00	165,000.00	182,928.63	289,786.90
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	127,147,680.98	96,611,825.04	153,314,407.98	115,293,996.29	95,406,263.58
A LA VISTA	92,319,019.67	77,297,842.56	134,343,622.40	96,379,633.91	87,699,549.34
A PLAZO	34,828,661.31	19,313,982.48	18,970,785.58	18,914,362.38	7,706,714.24
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	482,265,371.57	500,836,472.09	489,107,585.50	492,081,568.01	505,160,350.33
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	494,490,804.22	513,076,620.14	501,012,132.81	504,023,320.54	517,463,000.67
MENOS PROVISIONES	(12,225,432.65)	(12,240,148.05)	(11,904,547.31)	(11,941,752.53)	(12,302,650.34)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(12,225,432.65)	(12,240,148.05)	(11,904,547.31)	(11,941,752.53)	(12,302,650.34)
INVERSIONES EN VALORES NETA	21,276,772.41	29,870,939.58	11,180,658.26	19,827,501.87	20,566,525.76
INTERNAS	232,840.57	232,893.16	232,945.75	232,998.34	233,050.93
EXTERNAS	21,043,931.84	29,638,046.42	10,947,712.51	19,594,503.53	20,333,474.83
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	5,850,886.82	6,404,369.77	11,038,866.64	7,903,547.46	6,491,208.17
INTERNOS	1,698,693.09	2,604,850.80	2,492,791.75	3,341,389.65	2,995,545.63
EXTERNOS	4,152,193.73	3,799,518.97	8,546,074.89	4,562,157.81	3,495,662.54
ACTIVO TOTAL NETO	636,726,461.78	633,889,606.48	664,807,518.38	635,290,542.26	627,915,134.74
DEPOSITOS	549,475,432.99	540,584,554.58	565,333,960.29	530,398,001.23	521,850,356.24
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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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	549,475,432.99	540,584,554.58	565,333,960.29	530,398,001.23	521,850,356.24
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	316,839,163.56	316,199,934.89	322,612,305.07	311,920,740.06	311,943,073.35
A LA VISTA	58,504,479.29	62,710,296.34	61,083,714.11	55,225,605.45	46,014,275.06
A PLAZO	258,334,684.27	253,489,638.55	261,528,590.96	256,695,134.61	265,928,798.29
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	232,636,269.43	224,384,619.69	242,721,655.22	218,477,261.17	209,907,282.89
A LA VISTA	16,304,357.09	6,020,347.55	27,571,668.69	17,594,795.44	16,535,792.20
A PLAZO	216,331,912.34	218,364,272.14	215,149,986.53	200,882,465.73	193,371,490.69
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,184,242.82	9,840,196.26	11,518,569.82	9,505,484.99	6,321,057.80
INTERNOS	430,497.84	1,748,750.17	3,114,457.23	3,699,286.04	597,662.83
EXTERNOS	7,753,744.98	8,091,446.09	8,404,112.59	5,806,198.95	5,723,394.97
PATRIMONIO	79,066,785.97	83,464,855.64	87,954,988.27	95,387,056.04	99,743,720.70
CAPITAL	50,400,000.00	50,400,000.00	50,400,000.00	50,400,000.00	50,400,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	27,750,424.66	32,137,655.25	37,220,294.03	44,408,771.53	49,237,026.62

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	916,361.31	927,200.39	334,694.24	578,284.51	106,694.08
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	636,726,461.78	633,889,606.48	664,807,518.38	635,290,542.26	627,915,134.74