

Popular Bank Ltd., Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	95,697,050.48	66,816,228.54	145,246,564.34	143,610,259.35	102,930,231.39
DEPÓSITOS INTERNOS EN BANCOS	289,786.90	131,607.77	314,340.00	264,867.28	417,170.88
A LA VISTA	289,786.90	131,607.77	314,340.00	264,867.28	417,170.88
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	95,406,263.58	66,683,620.77	144,931,224.34	143,344,392.07	102,512,060.51
A LA VISTA	87,699,549.34	62,705,711.19	120,931,378.73	108,689,765.67	72,833,999.30
A PLAZO	7,706,714.24	3,977,909.58	23,999,845.61	34,654,626.40	29,678,061.21
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	510,788,339.07	511,747,582.34	503,509,192.68	475,753,033.95	533,889,942.26
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	523,090,989.41	524,089,680.43	515,345,392.49	488,027,934.52	545,585,007.95
MENOS PROVISIONES	(12,302,650.34)	(12,342,098.09)	(11,836,199.81)	(12,274,900.57)	(11,695,065.69)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(12,302,650.34)	(12,342,098.09)	(11,836,199.81)	(12,274,900.57)	(11,695,065.69)
INVERSIONES EN VALORES NETA	14,936,757.93	25,162,817.75	25,529,565.58	36,803,802.69	41,916,762.21
INTERNAS	233,050.93	233,103.52	233,156.11	233,208.70	233,261.29
EXTERNAS	14,703,707.00	24,929,714.23	25,296,409.47	36,570,593.99	41,683,500.92
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	6,491,208.17	17,988,552.42	9,997,205.06	13,501,499.15	15,757,615.11
INTERNOS	2,995,545.63	4,051,891.41	4,168,891.29	3,881,810.28	3,559,098.41
EXTERNOS	3,495,662.54	13,936,661.01	5,828,313.77	9,619,688.87	12,198,516.70
ACTIVO TOTAL NETO	627,913,355.65	621,715,181.05	684,282,527.66	669,668,595.14	694,494,550.97
DEPOSITOS	521,850,356.24	509,759,888.48	557,790,812.94	545,039,638.30	566,928,481.55
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	521,850,356.24	509,759,888.48	557,790,812.94	545,039,638.30	566,928,481.55
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	311,943,073.35	306,964,636.76	352,764,696.47	332,871,250.06	330,614,126.65
A LA VISTA	46,014,275.06	46,089,015.17	60,446,811.92	57,727,981.29	58,878,966.20
A PLAZO	265,928,798.29	260,875,621.59	292,317,884.55	275,143,268.77	271,735,160.45
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	209,907,282.89	202,795,251.72	205,026,116.47	212,168,388.24	236,314,354.90
A LA VISTA	16,535,792.20	8,692,044.80	85,507.05	57,668.43	1,303,383.10
A PLAZO	193,371,490.69	194,103,206.92	204,940,609.42	212,110,719.81	235,010,971.80
OBLIGACIONES	0.00	0.00	8,183,000.00	4,183,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	8,183,000.00	4,183,000.00	0.00
OTROS PASIVOS	6,321,057.80	7,983,804.74	9,083,673.46	8,045,698.45	9,989,136.96
INTERNOS	597,662.83	1,907,682.19	3,696,675.07	2,385,380.25	778,976.17
EXTERNOS	5,723,394.97	6,076,122.55	5,386,998.39	5,660,318.20	9,210,160.79
PATRIMONIO	99,741,941.61	103,971,487.83	109,225,041.26	112,400,258.39	117,576,932.46
CAPITAL	50,400,000.00	50,400,000.00	50,900,000.00	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	49,236,970.40	53,146,577.85	57,955,663.26	62,181,513.74	67,075,662.11

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	104,971.21	424,909.98	369,378.00	(181,255.35)	101,270.35
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	627,913,355.65	621,715,181.05	684,282,527.66	669,668,595.14	694,494,550.97