

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	204,915,925.72	310,923,308.65	281,761,829.59	212,130,465.46	197,807,371.46
DEPÓSITOS INTERNOS EN BANCOS	366,463.31	123,268.68	410,418.97	226,778.61	471,671.84
A LA VISTA	366,463.31	123,268.68	410,418.97	226,778.61	471,671.84
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	204,548,462.41	310,799,039.97	281,350,410.62	211,902,686.85	197,335,199.62
A LA VISTA	167,373,462.41	243,624,039.97	214,175,410.62	106,727,686.85	122,160,199.62
A PLAZO	37,175,000.00	67,175,000.00	67,175,000.00	105,175,000.00	75,175,000.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	500.00
CARTERA CREDITICIA NETA	731,179,929.71	627,283,228.67	651,436,844.91	713,962,610.72	795,142,730.60
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	735,132,099.84	630,801,650.56	654,907,329.31	717,532,963.65	798,152,349.25
MENOS PROVISIONES	(3,952,170.13)	(3,518,421.89)	(3,470,484.40)	(3,570,352.93)	(3,009,618.65)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,952,170.13)	(3,518,421.89)	(3,470,484.40)	(3,570,352.93)	(3,009,618.65)
INVERSIONES EN VALORES NETA	39,973,352.87	45,322,332.91	56,659,216.37	59,378,450.53	49,053,999.36
INTERNAS	231,977.14	232,017.70	3,751,029.25	10,091,166.82	10,029,139.18
EXTERNAS	39,741,375.73	45,090,315.21	52,908,187.12	49,287,283.71	39,024,860.18
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	39,038,334.68	36,896,325.93	41,774,509.01	42,188,605.12	40,714,928.37
INTERNOS	5,045,546.09	5,237,082.46	9,783,558.62	9,135,052.98	8,469,812.22
EXTERNOS	33,992,788.59	31,659,243.47	31,990,950.39	33,053,552.14	32,245,116.15
ACTIVO TOTAL NETO	1,015,107,542.98	1,020,425,196.16	1,031,632,399.88	1,027,660,131.83	1,082,719,029.79
DEPOSITOS	834,674,377.76	836,082,086.96	841,425,038.56	832,174,079.89	865,191,164.64
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	834,674,377.76	836,082,086.96	841,425,038.56	832,174,079.89	865,191,164.64
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	442,775,821.29	457,633,323.76	478,318,388.59	474,375,002.89	864,051,827.05
A LA VISTA	205,357,257.66	218,178,375.15	256,736,014.92	254,435,425.66	248,036,737.90
A PLAZO	237,418,563.63	239,454,948.61	221,582,373.67	219,939,577.23	616,015,089.15
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	391,898,556.47	378,448,763.20	363,106,649.97	357,799,077.00	1,139,337.59
A LA VISTA	1,300,708.11	341,156.76	1,703,778.06	386,449.62	1,139,337.59
A PLAZO	390,597,848.36	378,107,606.44	361,402,871.91	357,412,627.38	0.00
OBLIGACIONES	2,500,000.00	0.00	0.00	0.00	15,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,500,000.00	0.00	0.00	0.00	15,000,000.00
OTROS PASIVOS	7,372,876.81	8,076,529.26	7,347,694.83	8,260,014.48	7,245,208.47
INTERNOS	1,958,104.43	2,292,075.38	2,219,892.31	2,568,047.64	1,143,002.48
EXTERNOS	5,414,772.38	5,784,453.88	5,127,802.52	5,691,966.84	6,102,205.99
PATRIMONIO	170,560,288.41	176,266,579.94	182,859,666.49	187,226,037.46	195,282,656.68
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	18,443,641.60	16,912,312.81	16,951,757.48	19,706,716.76	25,845,950.33
UTILIDAD DEL PERIODO Y DE PERIODOS	108,576,722.06	115,836,711.12	122,386,514.62	124,721,865.30	126,258,016.63

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,139,924.75	1,117,556.01	1,121,394.39	397,455.40	778,689.72
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,015,107,542.98	1,020,425,196.16	1,031,632,399.88	1,027,660,131.83	1,082,719,029.79