

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	407,450,382.91	377,220,752.97	307,771,705.65	359,536,363.07	271,992,915.85
DEPÓSITOS INTERNOS EN BANCOS	50,121,537.47	50,760,923.22	45,438,358.28	44,958,261.19	50,451,535.87
A LA VISTA	121,537.47	760,923.22	4,438,358.28	458,261.19	451,535.87
A PLAZO	50,000,000.00	50,000,000.00	41,000,000.00	44,500,000.00	50,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	357,328,345.44	326,459,329.75	262,332,847.37	314,577,601.88	221,540,879.98
A LA VISTA	242,365,097.27	166,485,867.69	138,349,050.00	175,588,795.23	87,566,808.79
A PLAZO	114,963,248.17	159,973,462.06	123,983,797.37	138,988,806.65	133,974,071.19
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	784,302,173.21	777,511,549.71	734,220,093.66	805,150,316.89	861,557,646.76
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	794,140,077.72	785,454,933.19	742,928,040.83	813,469,104.38	870,262,458.74
MENOS PROVISIONES	(9,837,904.51)	(7,943,383.48)	(8,707,947.17)	(8,318,787.49)	(8,704,811.98)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,837,904.51)	(7,943,383.48)	(8,707,947.17)	(8,318,787.49)	(8,704,811.98)
INVERSIONES EN VALORES NETA	157,617,469.26	187,206,084.67	276,076,178.92	232,651,090.40	259,886,914.43
INTERNAS	23,751,369.61	23,537,302.01	2,926,916.18	252,892.16	30,474,185.74
EXTERNAS	133,866,100.28	163,668,784.39	273,149,263.80	232,398,200.27	229,412,729.99
MENOS PROVISIONES	(0.63)	(1.73)	(1.06)	(2.03)	(1.30)
INTERNA	(0.63)	(1.73)	(1.06)	(2.03)	(1.30)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	34,875,924.92	32,899,379.36	30,316,688.10	28,962,774.58	26,308,465.70
INTERNOS	5,162,165.35	5,339,381.96	4,878,901.54	4,999,546.96	5,685,864.93
EXTERNOS	29,713,759.57	27,559,997.40	25,437,786.56	23,963,227.62	20,622,600.77
ACTIVO TOTAL NETO	1,384,245,950.30	1,374,837,766.71	1,348,384,666.33	1,426,300,544.94	1,419,745,942.74
DEPOSITOS	1,071,058,197.94	1,055,610,089.10	1,028,586,855.51	1,103,008,514.25	1,093,640,180.47
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	1,071,058,197.94	1,055,610,089.10	1,028,586,855.51	1,103,008,514.25	1,093,640,180.47
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,069,862,501.91	1,047,787,103.40	1,023,895,473.42	1,099,953,092.06	1,092,695,780.07
A LA VISTA	312,107,143.07	328,795,309.93	325,821,149.16	426,102,817.74	399,514,212.56
A PLAZO	750,750,399.92	711,366,780.74	691,026,174.64	666,336,549.41	684,749,663.04
DE AHORROS	7,004,958.92	7,625,012.73	7,048,149.62	7,513,724.91	8,431,904.47
DE BANCOS	1,195,696.03	7,822,985.70	4,691,382.09	3,055,422.19	944,400.40
A LA VISTA	1,195,696.03	7,822,985.70	4,691,382.09	3,055,422.19	944,400.40
A PLAZO	0.00	0.00	0.00	0.00	0.00
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	8,771,975.59	12,644,804.66	9,247,941.02	10,728,900.31	9,707,708.10
INTERNOS	1,529,228.02	1,876,206.45	3,046,387.96	2,947,476.06	1,910,153.56
EXTERNOS	7,242,747.57	10,768,598.21	6,201,553.06	7,781,424.25	7,797,554.54
PATRIMONIO	304,415,776.77	306,582,872.95	310,549,869.80	312,563,130.38	316,398,054.17
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	31,427,145.38	34,259,818.66	37,635,458.68	47,806,243.60	50,480,013.18
UTILIDAD DEL PERIODO Y DE PERIODOS	221,616,714.57	222,177,877.12	223,077,677.29	217,649,272.95	221,642,988.50

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	8,971,916.82	7,745,177.17	7,436,733.83	4,707,613.83	1,875,052.49
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,384,245,950.30	1,374,837,766.71	1,348,384,666.33	1,426,300,544.94	1,419,745,942.74