

**POPULAR BANK LTD., INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2024**

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ACTIVOS LIQUIDOS NETO	209,220,712.50	198,478,630.69
DEPÓSITOS INTERNOS EN BANCOS	286,816.28	10,561,705.28
A LA VISTA	286,816.28	561,705.28
A PLAZO	0.00	10,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	208,933,396.22	187,916,425.41
A LA VISTA	198,943,070.76	147,918,776.15
A PLAZO	9,990,325.46	39,997,649.26
OTROS	500.00	500.00
CARTERA CREDITICIA NETA	1,071,434,225.76	1,059,210,660.19
INTERNA	0.00	0.00
EXTERNA	1,079,157,166.54	1,067,053,591.36
MENOS PROVISIONES	(7,722,940.78)	(7,842,931.17)
INTERNA	0.00	0.00
EXTERNA	(7,722,940.78)	(7,842,931.17)
INVERSIONES EN VALORES NETA	174,791,098.95	166,782,324.29
INTERNAS	253,665.19	295,343.79
EXTERNAS	174,539,079.14	166,488,749.24
MENOS PROVISIONES	(1,645.38)	(1,768.74)
INTERNA	(1,645.38)	(1,768.74)
EXTERNA	0.00	0.00
OTROS ACTIVOS	19,096,581.77	21,578,748.63
INTERNOS	5,394,787.96	5,676,045.26
EXTERNOS	13,701,793.81	15,902,703.37
ACTIVO TOTAL NETO	1,474,542,618.98	1,446,050,363.80
DEPOSITOS	1,032,864,048.76	1,013,151,806.62
INTERNOS	0.00	0.00
OFICIALES	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I
DE PARTICULARES	0.00	0.00
A LA VISTA	0.00	0.00
A PLAZO	0.00	0.00
DE AHORROS	0.00	0.00
DE BANCOS	0.00	0.00
A LA VISTA	0.00	0.00
A PLAZO	0.00	0.00
EXTERNOS	1,032,864,048.76	1,013,151,806.62
OFICIALES	0.00	0.00
DE PARTICULARES	1,032,235,561.09	1,012,604,624.41
A LA VISTA	349,049,565.97	282,244,988.46
A PLAZO	675,775,201.81	722,976,960.96
DE AHORROS	7,410,793.31	7,382,674.99
DE BANCOS	628,487.67	547,182.21
A LA VISTA	628,487.67	547,182.21
A PLAZO	0.00	0.00
OBLIGACIONES	47,500,000.00	27,500,000.00
INTERNAS	0.00	0.00
EXTERNAS	47,500,000.00	27,500,000.00
OTROS PASIVOS	20,094,618.40	19,788,961.05
INTERNOS	2,974,736.74	3,975,191.66
EXTERNOS	17,119,881.66	15,813,769.39
PATRIMONIO	374,083,951.82	385,609,596.13
CAPITAL	42,400,000.00	42,400,000.00
RESERVAS DE CAPITAL	0.00	0.00
OTRAS RESERVAS	27,992,714.11	53,773,115.35
UTILIDAD DEL PERIODO Y DE PERIODOS	307,485,432.79	292,192,730.56

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ANTERIORES		
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,794,195.08)	(2,756,249.78)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,474,542,618.98	1,446,050,363.80