

CITIBANK, N.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	994,299.97	1,146,679.43	1,177,405.73	1,206,734.48	1,076,557.66	1,218,798.88	1,019,613.92	0.00	0.00
ACTIVOS LIQUIDOS	503,725.22	654,620.84	546,089.26	534,216.73	379,205.58	698,125.26	265,887.03	0.00	0.00
TOTAL DE PRESTAMOS	279,197.13	263,132.86	382,280.53	412,872.08	413,930.41	260,396.06	491,745.33	0.00	0.00
LOCALES	279,197.13	263,132.86	382,280.53	412,807.58	411,947.34	258,605.08	490,416.87	0.00	0.00
EXTRANJEROS	0.00	0.00	0.00	64.50	1,983.07	1,790.99	1,328.46	0.00	0.00
TOTAL DE INVERSIONES	175,669.37	191,363.40	213,865.49	233,228.73	242,178.40	225,875.78	224,003.98	0.00	0.00
TOTAL DE DEPOSITOS	854,576.70	998,956.56	1,055,364.80	1,080,954.92	959,802.56	1,105,625.33	871,069.34	0.00	0.00
LOCALES	745,466.59	951,914.04	976,104.29	1,017,253.21	921,983.50	1,024,440.60	806,986.31	0.00	0.00
DEPOSITOS DE OFICIALES	2,881.05	2,605.57	3,005.15	2,546.53	3,870.61	1,183.31	5,030.92	0.00	0.00
DEPOSITOS DE PARTICULARES	699,984.43	894,117.11	941,325.36	970,398.83	894,506.08	997,569.25	781,263.98	0.00	0.00
DEPOSITOS DE BANCOS	42,601.11	55,191.36	31,773.78	44,307.85	23,606.82	25,688.04	20,691.41	0.00	0.00
EXTRANJEROS	109,110.11	47,042.52	79,260.51	63,701.70	37,819.06	81,184.74	64,083.02	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	14,097.29	11,927.97	13,819.82	18,357.43	17,751.68	80,964.20	14,083.00	0.00	0.00
DEPOSITOS DE BANCOS	95,012.82	35,114.55	65,440.69	45,344.28	20,067.38	220.53	50,000.02	0.00	0.00
PATRIMONIO TOTAL	83,402.33	88,520.77	63,633.51	68,834.71	67,777.52	72,360.07	74,727.05	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	911,280.85	1,015,436.37	1,038,497.51	1,093,837.41	1,035,428.81	1,182,739.15	1,098,509.82	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	417,014.36	442,321.60	536,020.01	549,030.24	555,487.66	470,384.05	655,947.66	0.00	0.00
TOTAL DE PRESTAMOS	249,915.29	259,089.11	331,591.93	339,538.89	346,563.77	261,764.46	437,012.93	0.00	0.00
TOTAL DE INVERSIONES	167,099.07	183,232.49	204,428.08	209,491.35	208,923.89	208,619.59	218,934.74	0.00	0.00
PATRIMONIO TOTAL	83,856.41	82,042.40	71,742.87	75,644.88	75,589.93	80,440.42	69,180.28	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	15,820.76	4,021.08	8,465.96	16,109.16	21,056.12	6,313.24	10,793.42	0.00	0.00
EGRESOS DE OPERACIONES	2,572.19	689.89	1,220.50	2,006.17	2,694.08	632.20	1,193.22	0.00	0.00
INGRESO NETO DE INTERESES	13,248.57	3,331.19	7,245.47	14,102.99	18,362.04	5,681.04	9,600.20	0.00	0.00

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OTROS INGRESOS	32,329.33	7,816.51	14,922.84	20,138.51	27,104.43	4,555.36	13,919.15	0.00	0.00
INGRESO DE OPERACIONES	45,577.90	11,147.71	22,168.31	34,241.50	45,466.47	10,236.40	23,519.35	0.00	0.00
EGRESOS GENERALES	28,704.32	5,728.53	10,912.71	17,699.81	29,149.37	6,395.35	13,844.32	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	16,873.57	5,419.18	11,255.60	16,541.68	16,317.10	3,841.05	9,675.03	0.00	0.00
UTILIDAD DEL PERIODO	13,065.35	5,198.01	10,389.64	15,535.12	15,735.16	4,341.89	8,193.12	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	433.94	463.73	440.96	419.18	395.93	470.54	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	2,825.71	2,820.27	3,861.45	4,168.93	4,181.12	2,630.26	4,967.12	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.16	0.18	0.12	0.10	0.10	0.18	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	651.17	608.17	875.68	994.54	1,056.03	558.99	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.07	1.01	1.01	1.01	1.01	1.01	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	8.39	7.72	5.40	5.70	6.30	5.94	7.33	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	18.34	19.48	10.67	10.65	10.33	14.88	10.44	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	29.87	33.64	16.65	16.67	16.37	27.79	15.20	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	58.94	65.53	51.74	49.42	39.51	63.14	30.52	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	50.66	57.09	46.38	44.27	35.22	57.28	26.08	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	79.50	84.69	72.01	71.00	64.74	83.57	56.24	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.13	4.70	3.88	3.77	2.83	3.69	2.50	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.43	2.05	2.00	1.89	1.52	1.47	1.49	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	15.58	25.34	28.96	27.38	20.82	21.59	23.69	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.79	3.64	3.16	3.91	3.79	5.37	3.29	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.62	0.62	0.46	0.49	0.48	0.54	0.36	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	3.18	3.01	2.70	3.42	3.31	4.83	2.93	0.00	0.00

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ZONA LIBRE	3.17	3.38	3.18	3.26	3.17	3.12	3.07	0.00	0.00
RESTO DEL PAIS	3.69	3.47	3.46	3.42	4.57	4.18	3.38	0.00	0.00
AL POR MENOR	4.46	4.06	5.36	5.18	5.49	5.47	4.97	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	0.79	0.79	0.79	0.79	0.00	0.79	0.79	0.00	0.00
PERSONA JURIDICA	0.20	0.32	0.34	0.17	0.17	0.15	0.16	0.00	0.00