

CITIBANK, N.A. SUCURSAL PANAMÁ

ESTADÍSTICAS FINANCIERAS A DICIEMBRE 2017 (En Miles de Balboas)

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	1,264,413.07	1,118,621.52	1,133,746.55	1,007,689.35	1,074,129.11	1,169,086.71	1,228,346.07	1,213,675.98	1,098,374.50
ACTIVOS LIQUIDOS	591,079.02	332,567.65	320,586.53	207,316.61	342,980.27	379,231.53	498,056.67	416,836.38	337,061.67
TOTAL DE PRESTAMOS	286,244.01	294,019.17	278,099.91	285,830.59	263,269.03	295,465.63	249,165.94	238,191.02	210,366.69
LOCALES	284,062.77	294,019.17	278,099.91	285,830.59	263,269.03	295,314.10	249,165.94	238,191.02	210,366.69
EXTRANJEROS	2,181.24	0.00	0.00	0.00	0.00	151.53	0.00	0.00	0.00
TOTAL DE INVERSIONES	355,940.95	465,815.97	509,372.35	492,398.05	444,381.55	444,947.52	458,242.32	531,243.43	532,479.83
TOTAL DE DEPOSITOS	1,148,230.79	939,876.65	995,147.80	866,806.79	944,145.19	1,007,657.30	1,098,986.18	1,076,885.05	975,055.42
LOCALES	894,843.52	724,693.97	769,005.75	648,250.53	658,081.56	678,037.63	775,562.69	704,856.39	850,316.49
DEPOSITOS DE OFICIALES	5,236.08	2,358.60	4,489.00	3,532.83	4,151.60	4,344.92	3,967.70	5,219.69	5,286.52
DEPOSITOS DE PARTICULARES	856,911.84	714,240.21	746,950.36	629,923.93	650,708.78	659,256.89	761,864.74	687,224.12	830,836.08
DEPOSITOS DE BANCOS	32,695.60	8,095.16	17,566.39	14,793.77	3,221.17	14,435.82	9,730.24	12,412.58	14,193.89
EXTRANJEROS	253,387.27	215,182.68	226,142.05	218,556.26	286,063.63	329,619.67	323,423.50	372,028.66	124,738.92
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	206,274.01	188,561.26	202,899.37	189,131.67	252,772.49	294,985.21	299,733.47	298,729.51	101,421.57
DEPOSITOS DE BANCOS	47,113.26	26,621.42	23,242.68	29,424.59	33,291.15	34,634.46	23,690.02	73,299.15	23,317.35
PATRIMONIO TOTAL	71,631.05	82,747.64	85,440.26	91,762.70	74,475.55	77,562.37	81,395.34	86,285.74	73,565.53
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,316,447.90	1,195,976.81	1,190,371.03	1,143,265.86	1,169,271.09	1,143,854.11	1,181,046.31	1,110,682.67	1,086,251.81
ACTIVOS GENERADORES DE INGRESOS	614,528.48	657,856.37	712,433.36	771,441.56	674,917.77	750,124.14	747,440.26	773,831.55	725,248.55
TOTAL DE PRESTAMOS	310,833.77	328,060.58	304,968.28	345,735.86	274,756.52	294,742.40	263,632.92	262,010.80	236,817.86
TOTAL DE INVERSIONES	303,694.72	329,795.79	407,465.08	425,705.70	400,161.25	455,381.74	483,807.33	511,820.74	488,430.69
PATRIMONIO TOTAL	71,009.91	76,421.75	79,792.49	82,865.89	73,053.30	80,155.01	83,417.80	89,024.22	74,020.54
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	20,742.33	5,134.07	10,384.90	16,068.83	21,680.00	5,838.77	11,848.32	18,504.55	25,153.24
EGRESOS DE OPERACIONES	2,378.91	629.00	1,202.12	1,933.64	2,695.49	730.28	1,525.09	2,343.62	2,955.92

ACTIVOS (%)	(7.60)	(12.15)	(9.08)	(21.20)	(15.05)	4.51	8.34	20.44	2.26
PRESTAMOS (%)	(14.66)	(18.80)	(16.19)	(29.54)	(8.03)	0.49	(10.40)	(16.67)	(20.09)
LOCALES (%)	(15.06)	(18.80)	(16.19)	(29.54)	(7.32)	0.44	(10.40)	(16.67)	(20.09)
EXTRANJEROS (%)	114.97	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00	0.00
DEPOSITOS (%)	(6.73)	(17.11)	(10.30)	(24.83)	(17.77)	7.21	10.43	24.24	3.27
LOCALES (%)	(24.52)	(20.51)	(11.16)	(28.47)	(26.46)	(6.44)	0.85	8.73	29.21
EXTRANJEROS (%)	456.25	(3.16)	(7.23)	(11.46)	12.90	53.18	43.02	70.22	(56.39)
PATRIMONIO (%)	1.76	18.05	15.23	24.06	3.97	(6.27)	(4.73)	(5.97)	(1.22)
UTILIDAD NETA (%)	(14.94)	(248.44)	(56.46)	57.45	59.58	183.00	112.53	(1.01)	17.71
CLASIFICACION PRESTAMOS									
NORMAL	252,093.66	262,833.00	257,623.37	267,203.99	247,678.62	281,138.60	224,965.72	226,462.58	209,813.48
MENCION ESPECIAL	32,712.74	28,296.89	17,920.86	16,581.63	15,253.12	13,981.24	23,729.95	11,398.18	154.21
SUBNORMAL	1,390.34	2,799.77	2,554.36	2,044.97	337.29	345.79	470.26	330.27	399.00
DUDOSO	47.27	89.51	1.32	0.00	0.00	0.00	0.00	0.00	0.00
IRRECUPERABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	3.28	2.56	2.63	2.78	3.29	2.87	2.49	2.98	0.00
AL POR MENOR	2.92	3.07	2.97	2.98	3.11	3.43	3.71	4.02	5.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONA JURIDICA	0.21	0.23	0.23	0.25	0.25	0.27	0.27	0.35	0.38