

Banco Citibank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	278,594,052.89	629,812,690.58	516,922,475.43	477,535,986.00	396,449,357.14	
DEPÓSITOS INTERNOS EN BANCOS	108,164,710.34	123,926,186.79	131,139,501.23	115,801,829.00	32,215,879.14	
A LA VISTA	38,019,210.34	53,780,686.79	85,994,001.23	95,656,329.00	32,070,379.14	
A PLAZO	70,145,500.00	70,145,500.00	45,145,500.00	20,145,500.00	145,500.00	
DEPÓSITOS INTERNOS EN BANCOS	150,855,810.45	489,624,631.95	369,091,976.20	345,259,937.00	346,788,603.00	
A LA VISTA	22,955,810.45	40,524,631.95	26,591,976.20	55,459,937.00	30,988,603.00	
A PLAZO	127,900,000.00	449,100,000.00	342,500,000.00	289,800,000.00	315,800,000.00	
OTROS	19,573,532.10	16,261,871.84	16,690,998.00	16,474,220.00	17,444,875.00	
CARTERA CREDITICIA NETA	812,163,791.84	748,931,541.35	717,802,860.87	704,153,405.00	676,621,274.76	
INTERNA	649,861,770.99	610,033,137.64	597,061,268.87	577,690,989.00	553,849,755.26	
EXTERNA	230,163,167.77	188,482,991.36	173,966,236.00	175,358,093.00	171,004,775.33	
MENOS PROVISIONES	(67,861,146.92)	(49,584,587.65)	(53,224,644.00)	(48,895,677.00)	(48,233,255.83)	
INTERNA	(67,861,146.92)	(49,584,587.65)	(53,224,644.00)	(48,895,677.00)	(24,338,502.90)	
EXTERNA	0.00	0.00	0.00	0.00	(23,894,752.93)	
INVERSIONES EN VALORES NETA	1,732,323.89	11,091,010.00	11,605,994.04	11,611,059.00	11,537,360.64	
INTERNAS	1,732,323.89	11,091,010.00	11,605,994.04	11,611,059.00	11,537,360.64	
EXTERNAS	0.00	0.00	0.00	0.00	0.00	
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	67,143,531.82	67,731,376.93	64,008,514.58	60,050,078.48	57,890,413.95	
INTERNOS	63,019,102.88	61,762,123.20	62,516,762.18	58,669,947.48	55,897,438.70	
EXTERNOS	4,124,428.94	5,969,253.73	1,491,752.40	1,380,131.00	1,992,975.25	
ACTIVO TOTAL NETO	1,159,633,700.44	1,457,566,618.86	1,310,339,844.92	1,253,350,528.48	1,142,498,406.49	
DEPOSITOS	946,263,722.05	1,229,701,807.11	1,099,755,781.77	1,067,683,941.34	961,322,474.97	
INTERNOS	708,301,050.06	965,255,005.12	849,547,488.06	821,993,810.34	734,072,541.01	
OFICIALES	12,000,000.02	16,000,000.02	16,000,000.00	14,833,333.34	14,833,333.34	

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DE PARTICULARES	632,865,235.57	665,461,570.15	712,244,375.45	677,962,455.00	583,542,402.62
A LA VISTA	88,308,971.93	92,498,017.91	98,455,858.64	88,974,250.00	85,903,485.57
A PLAZO	448,359,383.01	472,456,137.78	475,321,887.77	440,421,172.00	323,002,192.43
DE AHORROS	96,196,880.63	100,507,414.46	138,466,629.04	148,567,033.00	174,636,724.62
DE BANCOS	63,435,814.47	283,793,434.95	121,303,112.61	129,198,022.00	135,696,805.05
A LA VISTA	25,218,050.89	19,650,444.82	10,600,003.98	21,946,923.00	19,965,717.65
A PLAZO	38,217,763.58	264,142,990.13	110,703,108.63	107,251,099.00	115,731,087.40
EXTERNOS	237,962,671.99	264,446,801.99	250,208,293.71	245,690,131.00	227,249,933.96
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	172,565,368.65	169,916,150.67	163,840,568.82	161,609,380.00	175,324,374.19
A LA VISTA	55,385,431.74	56,293,958.23	54,390,727.32	53,848,278.00	70,144,278.37
A PLAZO	83,531,492.87	80,252,458.39	78,271,978.06	77,630,513.00	75,941,962.10
DE AHORROS	33,648,444.04	33,369,734.05	31,177,863.44	30,130,589.00	29,238,133.72
DE BANCOS	65,397,303.34	94,530,651.32	86,367,724.89	84,080,751.00	51,925,559.77
A LA VISTA	65,247,303.34	94,530,651.32	86,367,724.49	84,080,751.00	51,925,559.77
A PLAZO	150,000.00	0.00	0.40	0.00	0.00
OBLIGACIONES	47,930,703.20	52,184,534.02	42,603,569.48	19,693,157.00	18,198,287.00
INTERNAS	14,941,000.00	14,349,537.35	761.77	0.00	0.00
EXTERNAS	32,989,703.20	37,834,996.67	42,602,807.71	19,693,157.00	18,198,287.00
OTROS PASIVOS	39,495,779.83	44,260,799.57	39,453,279.66	34,236,880.14	34,897,027.29
INTERNOS	38,840,317.73	43,138,596.43	38,043,930.66	33,098,853.14	34,219,998.29
EXTERNOS	655,462.10	1,122,203.14	1,409,349.00	1,138,027.00	677,029.00
PATRIMONIO	125,943,495.36	131,419,478.16	128,527,214.01	131,736,550.00	128,080,617.23
CAPITAL	124,694,000.00	124,694,000.00	124,694,000.00	124,694,000.00	124,694,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,080,422.72	2,777,379.57	3,080,423.17	3,287,685.00	3,256,687.00
UTILIDAD DEL PERIODO Y DE	(1,831,922.23)	3,925,286.10	555,936.97	3,508,305.00	(81,111.41)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	994.87	22,812.49	196,853.87	246,560.00	211,041.64
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,159,633,700.44	1,457,566,618.86	1,310,339,844.92	1,253,350,528.48	1,142,498,406.49