

Banco Citibank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	396,449,357.14	318,284,972.86	254,812,331.47	284,165,663.47	214,974,758.60
DEPÓSITOS INTERNOS EN BANCOS	34,810,999.00	16,402,875.14	22,156,689.39	13,632,410.28	18,563,929.91
A LA VISTA	34,665,499.00	16,257,375.14	22,011,189.39	13,486,910.28	18,418,429.91
A PLAZO	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00
DEPÓSITOS INTERNOS EN BANCOS	344,193,483.14	283,098,800.67	211,814,676.24	246,921,538.50	173,936,208.97
A LA VISTA	28,393,483.14	22,798,800.67	21,714,676.24	24,321,538.50	33,836,208.97
A PLAZO	315,800,000.00	260,300,000.00	190,100,000.00	222,600,000.00	140,100,000.00
OTROS	17,444,875.00	18,783,297.05	20,840,965.84	23,611,714.69	22,474,619.72
CARTERA CREDITICIA NETA	679,605,870.76	663,141,621.24	647,994,488.44	589,278,354.85	583,326,499.79
INTERNA	556,834,351.26	546,003,958.67	545,564,105.99	488,799,435.55	490,546,976.59
EXTERNA	171,004,775.33	168,146,034.00	146,684,950.85	145,707,138.22	139,967,853.10
MENOS PROVISIONES	(48,233,255.83)	(51,008,371.43)	(44,254,568.40)	(45,228,218.92)	(47,188,329.90)
INTERNA	(24,338,502.90)	(23,582,966.88)	(23,818,132.15)	(24,315,044.98)	(21,665,422.81)
EXTERNA	(23,894,752.93)	(27,425,404.55)	(20,436,436.25)	(20,913,173.94)	(25,522,907.09)
INVERSIONES EN VALORES NETA	11,537,360.64	11,585,801.59	16,955,210.61	18,926,670.47	18,199,605.93
INTERNAS	11,537,360.64	11,585,801.59	16,955,210.61	18,926,670.47	18,199,605.93
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	50,718,683.25	57,182,012.39	56,592,173.47	110,714,683.40	56,775,949.89
INTERNOS	48,725,708.00	56,156,282.21	55,844,780.76	110,191,805.99	55,305,277.80
EXTERNOS	1,992,975.25	1,025,730.18	747,392.71	522,877.41	1,470,672.09
ACTIVO TOTAL NETO	1,138,311,271.79	1,050,194,408.08	976,354,203.99	1,003,085,372.19	873,276,814.21
DEPOSITOS	961,322,474.97	879,598,332.67	797,121,911.65	768,206,207.38	699,453,309.73
INTERNOS	734,072,541.01	636,986,445.58	578,224,930.03	558,837,838.00	547,188,425.99
OFICIALES	14,833,333.34	12,783,333.34	10,333,333.34	10,333,333.34	10,333,333.34

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DE PARTICULARES	583,542,402.62	541,678,401.36	490,288,147.76	461,350,332.86	479,559,120.82
A LA VISTA	85,903,485.57	96,884,355.67	81,263,279.51	89,845,580.30	105,679,736.57
A PLAZO	323,002,192.43	285,013,393.80	260,007,078.90	219,426,484.05	225,132,419.70
DE AHORROS	174,636,724.62	159,780,651.89	149,017,789.35	152,078,268.51	148,746,964.55
DE BANCOS	135,696,805.05	82,524,710.88	77,603,448.93	87,154,171.80	57,295,971.83
A LA VISTA	19,965,717.65	32,665,757.79	54,343,173.93	23,893,391.30	15,035,071.83
A PLAZO	115,731,087.40	49,858,953.09	23,260,275.00	63,260,780.50	42,260,900.00
EXTERNOS	227,249,933.96	242,611,887.09	218,896,981.62	209,368,369.38	152,264,883.74
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	175,324,374.19	198,669,569.69	176,681,907.10	155,587,344.45	133,053,944.04
A LA VISTA	70,144,278.37	96,813,062.48	83,020,117.36	72,661,201.86	60,663,089.55
A PLAZO	75,941,962.10	71,734,807.53	62,775,513.26	51,981,756.20	39,961,958.65
DE AHORROS	29,238,133.72	30,121,699.68	30,886,276.48	30,944,386.39	32,428,895.84
DE BANCOS	51,925,559.77	43,942,317.40	42,215,074.52	53,781,024.93	19,210,939.70
A LA VISTA	51,925,559.77	42,567,079.16	42,215,074.52	53,781,024.93	19,210,939.70
A PLAZO	0.00	1,375,238.24	0.00	0.00	0.00
OBLIGACIONES	18,198,287.00	103,631.00	3,543,335.50	1,179,071.85	738,118.68
INTERNAS	0.00	0.00	0.00	1,179,071.85	0.00
EXTERNAS	18,198,287.00	103,631.00	3,543,335.50	0.00	738,118.68
OTROS PASIVOS	31,685,511.29	45,580,100.63	45,872,699.35	100,834,543.12	44,809,132.88
INTERNOS	31,008,482.29	44,972,551.66	45,028,820.78	100,360,491.34	44,459,409.61
EXTERNOS	677,029.00	607,548.97	843,878.57	474,051.78	349,723.27
PATRIMONIO	127,104,998.23	124,912,343.55	129,816,257.71	132,865,550.03	128,276,253.16
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	3,256,687.00	3,276,319.59	3,422,765.67	3,703,836.79	3,778,541.52
UTILIDAD DEL PERIODO Y DE	(1,056,730.41)	(3,293,253.04)	1,366,550.01	4,134,192.38	(147,586.47)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	211,041.64	235,277.00	332,942.03	333,520.86	(48,701.89)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,138,311,271.49	1,050,194,407.85	976,354,204.21	1,003,085,372.38	873,276,814.45