

Citibank, N.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	23,854,128.50	6,271,392.95	7,821,739.95	11,812,119.48	15,820,756.96
PRESTAMOS	7,744,991.09	1,817,371.64	3,645,874.37	5,427,552.87	7,172,703.02
DEPOSITOS	11,103,949.62	3,141,090.57	1,416,489.25	2,122,392.02	2,910,856.54
INVERSIONES	3,361,222.69	872,525.46	1,714,984.60	2,649,554.42	3,618,002.42
ARRENDAMIENTOS	1,643,965.10	440,405.28	1,044,391.73	1,612,620.17	2,119,194.98
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,940,619.39	550,059.41	1,080,796.30	1,814,307.82	2,572,187.06
INTERESES PAGADOS	1,717,386.82	325,891.24	714,378.65	1,190,445.88	1,697,459.61
COMISIONES	1,223,232.57	224,168.17	366,417.65	623,861.94	874,727.45
INGRESO NETO DE INTERESES	20,913,509.11	5,721,333.54	6,740,943.65	9,997,811.66	13,248,569.90
OTROS INGRESOS	16,112,831.09	6,408,903.34	13,186,575.88	20,206,751.96	29,761,084.36
COMISIONES	8,500,220.65	2,045,811.81	9,141,380.11	14,027,812.19	21,751,889.76
OPERACIONES CON DIVISAS	1,434,105.62	439,209.62	669,554.74	950,531.88	1,687,462.52
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,178,504.82	3,923,881.91	3,375,641.03	5,228,407.89	6,321,732.08
INGRESOS DE OPERACIONES	37,026,340.20	12,130,236.88	19,927,519.53	30,204,563.62	43,009,654.26
EGRESOS GENERALES	24,326,928.78	6,166,934.73	9,821,996.40	18,544,856.77	28,336,083.39
GASTOS ADMINISTRATIVOS	14,401,625.46	4,030,954.99	6,046,920.65	12,658,779.16	20,281,327.90
GASTOS GENERALES	2,008,642.52	350,857.94	794,648.57	1,204,947.45	1,681,326.39
GASTOS DE DEPRECIACION	971,043.31	230,596.04	454,042.72	676,325.17	897,930.97
OTROS GASTOS	6,945,617.49	1,554,525.76	2,526,384.46	4,004,804.99	5,475,498.13
UTILIDADES ANTES DE PROVISIONES	12,699,411.42	5,963,302.15	10,105,523.13	11,659,706.85	14,673,570.87
CUENTAS MALAS	(1,380,365.01)	425,308.00	2,535,991.81	1,686,504.81	1,608,224.68
UTILIDAD DEL PERIODO	14,079,776.43	5,537,994.15	7,569,531.32	9,973,202.04	13,065,346.19