

BANCO CITIBANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|------------------------------|-----------------|-----------------|-----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 123,582,475.53 | 207,310,604.12 | 167,993,697.85 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 10,245,135.99 | 13,626,979.24 | 10,820,779.03 | 0.00 | 0.00 |
| A LA VISTA | 10,099,635.99 | 13,481,479.24 | 10,675,279.03 | 0.00 | 0.00 |
| A PLAZO | 145,500.00 | 145,500.00 | 145,500.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 93,297,111.85 | 172,325,866.71 | 134,944,194.47 | 0.00 | 0.00 |
| A LA VISTA | 43,297,111.85 | 42,325,866.71 | 34,944,194.47 | 0.00 | 0.00 |
| A PLAZO | 50,000,000.00 | 130,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| OTROS | 20,040,227.69 | 21,357,758.17 | 22,228,724.35 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 499,527,731.67 | 504,614,856.40 | 509,493,144.13 | 0.00 | 0.00 |
| INTERNA | 458,096,050.53 | 466,261,755.61 | 473,361,148.07 | 0.00 | 0.00 |
| EXTERNA | 60,345,272.04 | 56,884,547.61 | 54,037,387.30 | 0.00 | 0.00 |
| MENOS PROVISIONES | (18,913,590.90) | (18,531,446.82) | (17,905,391.24) | 0.00 | 0.00 |
| INTERNA | (17,150,513.05) | (16,893,128.42) | (16,380,744.58) | 0.00 | 0.00 |
| EXTERNA | (1,763,077.85) | (1,638,318.40) | (1,524,646.66) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 57,317,138.59 | 55,083,684.15 | 55,190,710.57 | 0.00 | 0.00 |
| INTERNAS | 57,317,138.59 | 55,083,684.15 | 55,190,710.57 | 0.00 | 0.00 |
| 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 | 31,560,973.41 | 30,508,743.59 | 29,229,941.55 | 0.00 | 0.00 |
| INTERNOS | 30,292,828.19 | 29,363,628.82 | 27,989,358.62 | 0.00 | 0.00 |
| EXTERNOS | 1,268,145.22 | 1,145,114.77 | 1,240,582.93 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 711,988,319.20 | 797,517,888.26 | 761,907,494.10 | 0.00 | 0.00 |
| DEPOSITOS | 558,596,138.18 | 639,056,165.11 | 599,964,464.72 | 0.00 | 0.00 |
| INTERNOS | 476,455,653.78 | 557,160,871.37 | 516,673,984.86 | 0.00 | 0.00 |
| OFICIALES | 5,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 211,607,853.92 | 217,838,850.23 | 205,516,560.20 | 0.00 | 0.00 |
| A LA VISTA | 75,663,456.60 | 66,687,677.62 | 66,333,332.99 | 0.00 | 0.00 |
| A PLAZO | 25,182,381.66 | 35,131,146.36 | 33,523,641.43 | 0.00 | 0.00 |
| DE AHORROS | 110,762,015.66 | 116,020,026.25 | 105,659,585.78 | 0.00 | 0.00 |
| DE BANCOS | 259,847,799.86 | 338,322,021.14 | 311,157,424.66 | 0.00 | 0.00 |
| A LA VISTA | 14,847,799.86 | 13,322,021.14 | 16,157,424.66 | 0.00 | 0.00 |
| A PLAZO | 245,000,000.00 | 325,000,000.00 | 295,000,000.00 | 0.00 | 0.00 |
| EXTERNOS | 82,140,484.40 | 81,895,293.74 | 83,290,479.86 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 71,683,001.84 | 75,410,575.63 | 75,835,851.33 | 0.00 | 0.00 |
| A LA VISTA | 15,158,003.80 | 15,024,439.61 | 14,012,693.10 | 0.00 | 0.00 |
| A PLAZO | 21,783,449.96 | 26,864,879.90 | 28,244,659.50 | 0.00 | 0.00 |
| DE AHORROS | 34,741,548.08 | 33,521,256.12 | 33,578,498.73 | 0.00 | 0.00 |
| DE BANCOS | 10,457,482.56 | 6,484,718.11 | 7,454,628.53 | 0.00 | 0.00 |
| A LA VISTA | 10,457,482.56 | 6,484,718.11 | 7,454,628.53 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 33,969,387.77 | 42,112,064.26 | 45,003,541.49 | 0.00 | 0.00 |
| INTERNOS | 32,606,694.43 | 41,454,680.11 | 44,381,165.00 | 0.00 | 0.00 |
| EXTERNOS | 1,362,693.34 | 657,384.15 | 622,376.49 | 0.00 | 0.00 |
| PATRIMONIO | 119,422,793.27 | 116,349,658.91 | 116,939,487.91 | 0.00 | 0.00 |
| CAPITAL | 124,693,999.00 | 124,694,000.00 | 124,694,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 11,733,799.20 | 11,316,592.99 | 13,498,240.51 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (17,005,004.93) | (19,763,771.61) | (21,272,262.58) | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 0.00 | 102,837.53 | 19,509.98 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 711,988,319.22 | 797,517,888.28 | 761,907,494.12 | 0.00 | 0.00 |