

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	753,461,761.22	685,949,317.73	580,630,068.02	482,786,541.65	0.00
DEPÓSITOS INTERNOS EN BANCOS	431,492,245.42	463,072,885.96	452,835,966.15	426,537,634.77	0.00
A LA VISTA	69,992,245.42	66,572,885.96	70,335,966.15	68,037,634.77	0.00
A PLAZO	361,500,000.00	396,500,000.00	382,500,000.00	358,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	316,016,021.68	218,717,277.54	124,120,473.03	53,023,309.71	0.00
A LA VISTA	215,011,013.68	168,717,277.54	104,120,473.03	53,023,309.71	0.00
A PLAZO	101,005,008.00	50,000,000.00	20,000,000.00	0.00	0.00
OTROS	5,953,494.12	4,159,154.23	3,673,628.84	3,225,597.17	0.00
CARTERA CREDITICIA NETA	333,489,879.17	359,836,867.95	329,431,250.17	403,320,950.97	0.00
INTERNA	335,864,129.92	366,112,740.28	332,315,436.85	407,020,661.02	0.00
EXTERNA	1,014,654.44	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,388,905.19)	(6,275,872.33)	(2,884,186.68)	(3,699,710.05)	0.00
INTERNA	(3,388,905.19)	(6,275,872.33)	(2,884,186.68)	(3,699,710.05)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	251,448,490.37	193,775,611.44	305,557,806.74	359,013,349.82	0.00
INTERNAS	251,448,490.37	193,775,611.44	305,557,806.74	359,013,349.82	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	28,148,946.48	31,505,173.62	28,970,977.80	31,401,347.62	0.00
INTERNOS	28,145,436.57	31,505,015.29	28,970,915.58	31,401,347.62	0.00
EXTERNOS	3,509.91	158.33	62.22	0.00	0.00
ACTIVO TOTAL NETO	1,366,549,077.24	1,271,066,970.74	1,244,590,102.73	1,276,522,190.06	0.00
DEPOSITOS	1,231,116,554.28	1,133,934,806.53	1,109,407,188.62	1,153,157,089.42	0.00
INTERNOS	1,185,563,678.80	911,720,246.62	865,635,574.83	970,198,079.36	0.00
OFICIALES	3,503,945.96	1,987,575.19	1,727,504.35	5,017,032.83	0.00

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DE PARTICULARES	1,170,440,994.77	860,651,875.22	790,194,475.76	813,802,025.45	0.00
A LA VISTA	785,762,783.67	601,061,694.94	518,802,411.59	497,607,581.54	0.00
A PLAZO	62,888,123.96	47,231,080.36	47,538,620.71	36,267,056.62	0.00
DE AHORROS	321,790,087.14	212,359,099.92	223,853,443.46	279,927,387.29	0.00
DE BANCOS	11,618,738.07	49,080,796.21	73,713,594.72	151,379,021.08	0.00
A LA VISTA	5,649,239.19	8,232,398.77	46,000,978.57	45,422,456.12	0.00
A PLAZO	5,969,498.88	40,848,397.44	27,712,616.15	105,956,564.96	0.00
EXTERNOS	45,552,875.48	222,214,559.91	243,771,613.79	182,959,010.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,424,466.41	213,996,320.01	230,380,087.98	182,928,495.94	0.00
A LA VISTA	17,424,466.41	213,996,320.01	230,380,087.98	182,928,495.94	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	28,128,409.07	8,218,239.90	13,391,525.81	30,514.12	0.00
A LA VISTA	0.00	89,830.83	181,969.85	30,514.12	0.00
A PLAZO	28,128,409.07	8,128,409.07	13,209,555.96	0.00	0.00
OBLIGACIONES	49.17	2,195.10	5,723.85	49,763.55	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	49.17	2,195.10	5,723.85	49,763.55	0.00
OTROS PASIVOS	65,043,698.41	67,034,101.76	61,032,466.72	49,346,257.87	0.00
INTERNOS	65,010,425.68	67,016,125.88	61,018,380.01	49,265,041.88	0.00
EXTERNOS	33,272.73	17,975.88	14,086.71	81,215.99	0.00
PATRIMONIO	70,388,776.09	70,095,867.37	74,144,723.53	73,969,079.21	0.00
CAPITAL	11,326,782.53	11,326,782.53	11,326,782.53	11,326,782.53	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,768,669.56	4,665,540.23	8,610,622.77	9,733,908.77	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	51,861,983.79	52,264,393.44	53,500,331.40	52,946,943.56	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	431,340.21	1,839,151.17	706,986.83	(38,555.65)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,366,549,077.95	1,271,066,970.76	1,244,590,102.72	1,276,522,190.05	0.00