

BANCO CITIBANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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	172,356,820.27	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,245,135.99	13,626,979.24	10,820,779.03	12,532,113.97	0.00
A LA VISTA	10,099,635.99	13,481,479.24	10,675,279.03	12,386,613.97	0.00
A PLAZO	145,500.00	145,500.00	145,500.00	145,500.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	93,297,111.85	172,325,866.71	134,944,194.47	135,549,647.14	0.00
A LA VISTA	43,297,111.85	42,325,866.71	34,944,194.47	135,549,647.14	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	24,275,059.16	0.00
CARTERA CREDITICIA NETA	499,527,731.67	504,614,856.40	509,493,144.13	528,722,586.10	0.00
INTERNA	458,096,050.53	466,261,755.61	473,361,148.07	494,712,032.35	0.00
EXTERNA	60,345,272.04	56,884,547.61	54,037,387.30	51,803,077.63	0.00
MENOS PROVISIONES	(18,913,590.90)	(18,531,446.82)	(17,905,391.24)	(17,792,523.88)	0.00
INTERNA	(17,150,513.05)	(16,893,128.42)	(16,380,744.58)	(16,299,928.30)	0.00
EXTERNA	(1,763,077.85)	(1,638,318.40)	(1,524,646.66)	(1,492,595.58)	0.00
INVERSIONES EN VALORES NETA	57,317,138.59	55,083,684.15	55,190,710.57	213,298.41	0.00
INTERNAS	57,317,138.59	55,083,684.15	55,190,710.57	213,298.41	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	33,181,291.87	0.00
INTERNOS	30,292,828.19	29,363,628.82	27,989,358.62	31,934,074.32	0.00
EXTERNOS	1,268,145.22	1,145,114.77	1,240,582.93	1,247,217.55	0.00
ACTIVO TOTAL NETO	711,988,319.20	797,517,888.26	761,907,494.10	734,473,996.65	0.00
DEPOSITOS	558,596,138.18	639,056,165.11	599,964,464.72	579,035,131.42	0.00
INTERNOS	476,455,653.78	557,160,871.37	516,673,984.86	496,208,765.82	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	204,650,114.38	0.00
A LA VISTA	75,663,456.60	66,687,677.62	66,333,332.99	53,824,463.45	0.00
A PLAZO	25,182,381.66	35,131,146.36	33,523,641.43	46,708,552.69	0.00
DE AHORROS	110,762,015.66	116,020,026.25	105,659,585.78	104,117,098.24	0.00
DE BANCOS	259,847,799.86	338,322,021.14	311,157,424.66	291,558,651.44	0.00
A LA VISTA	14,847,799.86	13,322,021.14	16,157,424.66	16,345,661.19	0.00
A PLAZO	245,000,000.00	325,000,000.00	295,000,000.00	275,212,990.25	0.00
EXTERNOS	82,140,484.40	81,895,293.74	83,290,479.86	82,826,365.60	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	75,935,301.54	0.00
A LA VISTA	15,158,003.80	15,024,439.61	14,012,693.10	14,072,066.40	0.00
A PLAZO	21,783,449.96	26,864,879.90	28,244,659.50	26,873,907.24	0.00
DE AHORROS	34,741,548.08	33,521,256.12	33,578,498.73	34,989,327.90	0.00
DE BANCOS	10,457,482.56	6,484,718.11	7,454,628.53	6,891,064.06	0.00
A LA VISTA	10,457,482.56	6,484,718.11	7,454,628.53	6,891,064.06	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	38,060,029.21	0.00
INTERNOS	32,606,694.43	41,454,680.11	44,381,165.00	37,508,028.21	0.00
EXTERNOS	1,362,693.34	657,384.15	622,376.49	552,001.00	0.00
PATRIMONIO	119,422,793.27	116,349,658.91	116,939,487.91	117,378,836.06	0.00
CAPITAL	124,693,999.00	124,694,000.00	124,694,000.00	124,694,000.00	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	15,220,101.78	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(17,005,004.93)	(19,763,771.61)	(21,272,262.58)	(22,535,265.72)	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	734,473,996.69	0.00