

**CITIBANK, N.A. SUCURSAL PANAMÁ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	19,545,129.00	4,842,213.57	9,634,898.39	15,149,915.54	0.00
PRESTAMOS	13,575,075.00	3,219,016.81	6,316,519.76	9,592,574.20	0.00
DEPOSITOS	948,579.00	337,600.78	683,720.96	1,033,663.64	0.00
INVERSIONES	4,949,027.49	1,276,246.14	2,621,927.51	4,507,102.04	0.00
ARRENDAMIENTOS	72,447.51	9,349.84	12,730.16	16,575.66	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,180,963.00	488,215.54	1,117,829.04	1,897,314.46	0.00
INTERESES PAGADOS	837,163.00	176,351.13	354,046.45	569,146.90	0.00
COMISIONES	1,343,800.00	311,864.41	763,782.59	1,328,167.56	0.00
INGRESO NETO DE INTERESES	17,364,166.00	4,353,998.03	8,517,069.35	13,252,601.08	0.00
OTROS INGRESOS	16,849,724.17	4,137,580.18	7,721,429.23	10,943,485.02	0.00
COMISIONES	9,216,663.44	2,373,644.44	4,751,464.33	7,076,842.14	0.00
OPERACIONES CON DIVISAS	2,617,509.00	486,561.16	895,944.64	1,606,451.65	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,015,551.73	1,277,374.58	2,074,020.26	2,260,191.23	0.00
INGRESOS DE OPERACIONES	34,213,890.17	8,491,578.21	16,238,498.58	24,196,086.10	0.00
EGRESOS GENERALES	21,856,079.20	6,297,158.63	12,971,436.27	20,589,077.59	0.00
GASTOS ADMINISTRATIVOS	12,398,678.20	3,594,473.78	7,980,612.18	12,147,912.20	0.00
GASTOS GENERALES	1,729,895.00	370,562.09	885,729.17	1,468,888.68	0.00
GASTOS DE DEPRECIACION	1,020,961.00	226,071.85	477,376.85	729,387.53	0.00
OTROS GASTOS	6,706,545.00	2,106,050.91	3,627,718.07	6,242,889.18	0.00
UTILIDADES ANTES DE PROVISIONES	12,357,810.97	2,194,419.58	3,267,062.31	3,607,008.51	0.00
CUENTAS MALAS	2,671,625.00	2,892,373.34	(3,972,809.91)	(896,711.62)	0.00
UTILIDAD DEL PERIODO	9,686,185.97	(697,953.76)	7,239,872.22	4,503,720.13	0.00