

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 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 | 591,079,023.78 |
| DEPÓSITOS INTERNOS EN BANCOS | 431,492,245.42 | 463,072,885.96 | 452,835,966.15 | 426,537,634.77 | 514,193,513.36 |
| A LA VISTA | 69,992,245.42 | 66,572,885.96 | 70,335,966.15 | 68,037,634.77 | 64,693,513.36 |
| A PLAZO | 361,500,000.00 | 396,500,000.00 | 382,500,000.00 | 358,500,000.00 | 449,500,000.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 316,016,021.68 | 218,717,277.54 | 124,120,473.03 | 53,023,309.71 | 60,242,699.43 |
| A LA VISTA | 215,011,013.68 | 168,717,277.54 | 104,120,473.03 | 53,023,309.71 | 60,242,699.43 |
| 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 | 16,642,810.99 |
| CARTERA CREDITICIA NETA | 333,489,879.17 | 359,836,867.95 | 329,431,250.17 | 403,320,950.97 | 283,494,864.71 |
| INTERNA | 335,864,129.92 | 366,112,740.28 | 332,315,436.85 | 407,020,661.02 | 284,062,766.02 |
| EXTERNA | 1,014,654.44 | 0.00 | 0.00 | 0.00 | 2,181,239.40 |
| MENOS PROVISIONES | (3,388,905.19) | (6,275,872.33) | (2,884,186.68) | (3,699,710.05) | (2,749,140.71) |
| INTERNA | (3,388,905.19) | (6,275,872.33) | (2,884,186.68) | (3,699,710.05) | (2,749,140.71) |
| 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 | 355,940,946.90 |
| INTERNAS | 251,448,490.37 | 193,775,611.44 | 305,557,806.74 | 359,013,349.82 | 355,940,946.90 |
| 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 | 31,666,855.97 |
| INTERNOS | 28,145,436.57 | 31,505,015.29 | 28,970,915.58 | 31,401,347.62 | 31,666,855.97 |
| 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 | 1,262,181,691.36 |
| DEPOSITOS | 1,231,116,554.28 | 1,133,934,806.53 | 1,109,407,188.62 | 1,153,157,089.42 | 1,148,230,793.09 |
| INTERNOS | 1,185,563,678.80 | 911,720,246.62 | 865,635,574.83 | 970,198,079.36 | 894,843,522.34 |
| OFICIALES | 3,503,945.96 | 1,987,575.19 | 1,727,504.35 | 5,017,032.83 | 5,236,077.57 |

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| DE PARTICULARES | 1,170,440,994.77 | 860,651,875.22 | 790,194,475.76 | 813,802,025.45 | 856,327,753.20 |
| A LA VISTA | 785,762,783.67 | 601,061,694.94 | 518,802,411.59 | 497,607,581.54 | 605,891,571.10 |
| A PLAZO | 62,888,123.96 | 47,231,080.36 | 47,538,620.71 | 36,267,056.62 | 30,322,831.61 |
| DE AHORROS | 321,790,087.14 | 212,359,099.92 | 223,853,443.46 | 279,927,387.29 | 220,113,350.49 |
| DE BANCOS | 11,618,738.07 | 49,080,796.21 | 73,713,594.72 | 151,379,021.08 | 33,279,691.57 |
| A LA VISTA | 5,649,239.19 | 8,232,398.77 | 46,000,978.57 | 45,422,456.12 | 7,961,024.44 |
| A PLAZO | 5,969,498.88 | 40,848,397.44 | 27,712,616.15 | 105,956,564.96 | 25,318,667.13 |
| EXTERNOS | 45,552,875.48 | 222,214,559.91 | 243,771,613.79 | 182,959,010.06 | 253,387,270.75 |
| 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 | 206,274,007.72 |
| A LA VISTA | 17,424,466.41 | 213,996,320.01 | 230,380,087.98 | 182,928,495.94 | 206,274,007.72 |
| 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 | 47,113,263.03 |
| A LA VISTA | 0.00 | 89,830.83 | 181,969.85 | 30,514.12 | 82,764.64 |
| A PLAZO | 28,128,409.07 | 8,128,409.07 | 13,209,555.96 | 0.00 | 47,030,498.39 |
| OBLIGACIONES | 49.17 | 2,195.10 | 5,723.85 | 49,763.55 | 17,503.48 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 49.17 | 2,195.10 | 5,723.85 | 49,763.55 | 17,503.48 |
| OTROS PASIVOS | 65,043,698.41 | 67,034,101.76 | 61,032,466.72 | 49,346,257.87 | 44,109,198.59 |
| INTERNOS | 65,010,425.68 | 67,016,125.88 | 61,018,380.01 | 49,265,041.88 | 41,962,156.73 |
| EXTERNOS | 33,272.73 | 17,975.88 | 14,086.71 | 81,215.99 | 2,147,041.86 |
| PATRIMONIO | 70,388,776.09 | 70,095,867.37 | 74,144,723.53 | 73,969,079.21 | 69,824,195.97 |
| CAPITAL | 11,326,782.53 | 11,326,782.53 | 11,326,782.53 | 11,326,782.53 | 11,326,934.68 |
| 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 | 11,561,032.30 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 51,861,983.79 | 52,264,393.44 | 53,500,331.40 | 52,946,943.56 | 47,065,876.51 |

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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) | (129,647.52) |
| 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 | 1,262,181,691.13 |