

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	471,469,051.18	529,840,324.74	606,948,353.04	556,379,166.26	0.00
DEPÓSITOS INTERNOS EN BANCOS	156,469,188.02	112,505,452.60	139,117,333.58	99,321,514.79	0.00
A LA VISTA	126,999,375.21	56,013,808.59	90,126,625.87	55,326,833.30	0.00
A PLAZO	29,469,812.81	56,491,644.01	48,990,707.71	43,994,681.49	0.00
DEPÓSITOS EXTERNOS EN BANCOS	307,111,630.27	407,469,632.42	460,836,554.53	445,410,488.26	0.00
A LA VISTA	307,111,630.27	407,469,632.42	460,836,554.53	445,410,488.26	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	7,888,232.89	9,865,239.72	6,994,464.93	11,647,163.21	0.00
CARTERA CREDITICIA NETA	157,976,314.76	114,997,914.32	131,603,101.26	158,599,094.38	0.00
INTERNA	158,735,091.63	115,212,082.92	131,778,218.45	158,771,744.46	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(758,776.87)	(214,168.60)	(175,117.19)	(172,650.08)	0.00
INTERNA	(758,776.87)	(214,168.60)	(175,117.19)	(172,650.08)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	453,243,888.94	439,740,820.00	434,215,522.00	435,422,021.21	0.00
INTERNAS	453,243,888.94	439,740,820.00	434,215,522.00	435,422,021.21	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	20,258,720.80	17,138,896.64	16,286,942.50	19,899,230.14	0.00
INTERNOS	20,065,198.42	17,138,896.64	16,286,942.50	19,899,230.14	0.00
EXTERNOS	193,522.38	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,102,947,975.68	1,101,717,955.70	1,189,053,918.80	1,170,299,511.99	0.00
DEPOSITOS	970,935,490.17	967,444,079.74	1,049,779,023.57	1,048,864,445.25	0.00
INTERNOS	784,192,496.83	791,473,135.21	832,751,009.95	883,078,342.25	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	756,384,284.73	763,236,681.65	820,541,976.99	855,154,693.60	0.00
A LA VISTA	651,635,073.04	664,317,003.45	727,150,251.07	755,788,582.42	0.00
A PLAZO	6,798,434.59	6,798,515.31	5,966,556.46	5,838,298.18	0.00
DE AHORROS	97,950,777.10	92,121,162.89	87,425,169.46	93,527,813.00	0.00
DE BANCOS	27,808,212.10	28,236,453.56	12,209,032.96	27,923,648.65	0.00
A LA VISTA	648,887.09	756,286.80	586,312.03	800,354.83	0.00
A PLAZO	27,159,325.01	27,480,166.76	11,622,720.93	27,123,293.82	0.00
EXTERNOS	186,742,993.34	175,970,944.53	217,028,013.62	165,786,103.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	112,393,967.32	147,603,567.30	181,983,196.70	144,579,167.37	0.00
A LA VISTA	112,393,967.32	147,603,567.30	181,983,196.70	144,579,167.37	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	74,349,026.02	28,367,377.23	35,044,816.92	21,206,935.63	0.00
A LA VISTA	24,349,026.02	28,367,377.23	35,044,816.92	21,206,935.63	0.00
A PLAZO	50,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	159,583.88	1,587,951.36	1,387,867.09	3,623,694.07	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	159,583.88	1,587,951.36	1,387,867.09	3,623,694.07	0.00
OTROS PASIVOS	47,499,622.58	54,222,983.83	51,021,879.04	43,244,693.44	0.00
INTERNOS	47,497,713.87	54,222,983.83	50,986,284.12	43,221,676.91	0.00
EXTERNOS	1,908.71	0.00	35,594.92	23,016.53	0.00
PATRIMONIO	84,353,279.05	78,462,941.33	86,865,149.09	74,566,679.19	0.00
CAPITAL	20,415,003.07	20,415,003.07	20,415,003.07	20,420,592.43	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,028,792.72	5,463,215.78	5,533,727.22	5,457,769.70	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	42,038,356.95	42,525,937.47	50,826,383.95	42,522,717.58	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	15,871,126.31	10,058,785.01	10,090,034.85	6,165,599.48	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,102,947,975.68	1,101,717,956.26	1,189,053,918.79	1,170,299,511.95	0.00