

**CITIBANK, N.A. SUCURSAL PANAMÁ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	18,156,698.57	3,535,789.33	6,955,664.50	10,238,542.84	0.00
PRESTAMOS	5,784,895.85	798,556.92	1,549,866.79	2,420,555.03	0.00
DEPOSITOS	1,272,750.97	76,581.06	165,838.63	276,700.06	0.00
INVERSIONES	11,099,051.75	2,660,651.35	5,239,959.08	7,541,287.75	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,994,502.33	197,528.71	451,174.10	786,807.41	0.00
INTERESES PAGADOS	2,550,075.49	117,664.24	250,566.73	388,987.04	0.00
COMISIONES	444,426.84	79,864.47	200,607.37	397,820.37	0.00
INGRESO NETO DE INTERESES	15,162,196.24	3,338,260.62	6,504,490.40	9,451,735.43	0.00
OTROS INGRESOS	32,396,335.07	7,526,535.71	14,475,955.77	22,311,419.52	0.00
COMISIONES	26,257,737.31	5,298,841.72	9,378,412.10	16,037,814.02	0.00
OPERACIONES CON DIVISAS	2,312,737.25	429,031.98	1,018,352.96	1,519,483.21	0.00
DIVIDENDOS	631,203.08	983,860.99	983,860.99	1,231,086.02	0.00
OTROS INGRESOS	3,194,657.43	814,801.02	3,095,329.72	3,523,036.27	0.00
INGRESOS DE OPERACIONES	47,558,531.31	10,864,796.33	20,980,446.17	31,763,154.95	0.00
EGRESOS GENERALES	31,895,761.54	7,769,391.11	14,396,478.42	22,681,457.90	0.00
GASTOS ADMINISTRATIVOS	16,658,812.30	5,084,827.41	9,766,250.06	14,920,702.83	0.00
GASTOS GENERALES	12,691,267.83	2,520,378.24	4,310,261.01	7,290,815.20	0.00
GASTOS DE DEPRECIACION	753,975.47	164,185.46	319,967.35	469,939.87	0.00
OTROS GASTOS	1,791,705.94	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	15,662,769.77	3,095,405.22	6,583,967.75	9,081,697.05	0.00
CUENTAS MALAS	1,621,469.32	3,629,774.25	737,709.41	(384,937.40)	0.00
UTILIDAD DEL PERIODO	14,041,300.45	(534,369.03)	5,846,258.34	9,466,634.45	0.00