

CITIBANK, N.A. SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

| | 2022 | 2023 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 27,234,687.43 | 14,042,389.69 | 30,583,329.55 | 0.00 | 0.00 |
| PRESTAMOS | 5,822,551.10 | 2,216,018.95 | 4,784,131.83 | 0.00 | 0.00 |
| DEPOSITOS | 11,722,339.02 | 8,224,295.30 | 18,012,784.38 | 0.00 | 0.00 |
| INVERSIONES | 9,689,797.31 | 3,602,075.44 | 7,786,413.34 | 0.00 | 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 | 3,552,119.12 | 1,963,540.03 | 4,464,704.92 | 0.00 | 0.00 |
| INTERESES PAGADOS | 2,258,854.60 | 1,530,689.04 | 3,640,524.10 | 0.00 | 0.00 |
| COMISIONES | 1,293,264.52 | 432,850.99 | 824,180.82 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 23,682,568.31 | 12,078,849.66 | 26,118,624.63 | 0.00 | 0.00 |
| OTROS INGRESOS | 26,341,428.75 | 5,623,960.20 | 9,929,745.96 | 0.00 | 0.00 |
| COMISIONES | 22,870,634.49 | 3,667,015.59 | 7,148,974.23 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 1,614,325.70 | 398,531.69 | 702,861.31 | 0.00 | 0.00 |
| DIVIDENDOS | 693,098.63 | 506,723.39 | 506,723.39 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,163,369.93 | 1,051,689.53 | 1,571,187.03 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 50,023,997.06 | 17,702,809.86 | 36,048,370.59 | 0.00 | 0.00 |
| EGRESOS GENERALES | 27,957,306.18 | 7,977,414.22 | 15,821,656.99 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 16,851,403.32 | 4,571,589.19 | 8,784,856.18 | 0.00 | 0.00 |
| GASTOS GENERALES | 10,509,956.73 | 3,240,266.60 | 6,654,654.72 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 595,946.13 | 165,558.43 | 382,146.09 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 22,066,690.88 | 9,725,395.64 | 20,226,713.60 | 0.00 | 0.00 |
| CUENTAS MALAS | 761,781.23 | (425,682.25) | (238,400.54) | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 21,304,909.65 | 10,151,077.89 | 20,465,114.14 | 0.00 | 0.00 |