

BALANCE DE SITUACION
Banco Citibank (Panamá), S.A.
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(181,526.72)	(45.91%)	395,437.78	399,668.49	328,655.21	317,337.04	289,674.30	344,754.42	253,763.17	277,669.22	257,586.75	283,031.10	269,855.54	252,233.51	213,911.06
Depositos Locales en Bancos	(16,299.19)	(48.22%)	33,799.42	12,484.52	13,307.04	15,454.94	17,690.32	28,064.95	21,107.53	24,755.60	9,010.65	12,497.85	13,251.56	16,350.50	17,500.23
A la Vista	(16,299.19)	(48.22%)	33,799.42	12,484.52	13,307.04	15,454.94	17,690.32	28,064.95	21,107.53	24,755.60	9,010.65	12,497.85	13,251.56	16,350.50	17,500.23
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(170,257.28)	(49.47%)	344,193.48	369,058.64	297,375.68	283,098.80	250,453.50	301,136.77	211,814.68	229,831.94	232,406.23	246,921.54	238,771.89	215,640.82	173,936.21
A la Vista	5,442.72	19.17%	28,393.48	23,458.64	25,575.68	22,798.80	21,653.50	23,736.77	21,714.68	14,331.94	16,606.23	24,321.54	21,471.89	25,540.82	33,836.21
A Plazo	(175,700.00)	(55.64%)	315,800.00	345,600.00	271,800.00	260,300.00	228,800.00	277,400.00	190,100.00	215,500.00	215,800.00	222,600.00	217,300.00	190,100.00	140,100.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	5,029.74	28.83%	17,444.88	18,125.33	17,972.49	18,783.30	21,530.48	15,552.70	20,840.97	23,081.68	16,169.86	23,611.71	17,832.08	20,242.19	22,474.62
CARTERA CREDITICIA	(97,943.70)	(14.07%)	695,882.82	691,934.18	681,913.59	682,193.62	675,831.73	666,415.42	663,984.76	614,838.40	606,772.19	604,810.49	610,046.24	610,063.31	597,939.12
Locales	(66,367.14)	(11.90%)	557,777.45	556,460.68	550,556.51	550,109.33	541,754.02	539,051.09	545,195.02	490,216.67	484,979.40	491,644.99	494,903.56	499,114.80	491,410.31
Extranjero	(31,036.92)	(18.15%)	171,004.77	168,204.49	167,713.12	168,146.03	170,045.42	157,189.99	148,296.74	153,919.68	151,111.44	144,104.50	147,252.73	145,041.70	139,967.85
Menos Provisiones	539.64	1.64%	32,899.41	32,730.99	36,356.04	36,061.74	35,967.72	29,825.66	29,506.99	29,297.95	29,318.65	30,939.00	32,110.06	34,093.18	33,439.05
Locales	(404.59)	(4.21%)	9,620.08	9,461.85	11,165.48	9,449.97	9,505.84	8,626.30	10,120.79	9,186.04	8,908.07	9,579.46	11,091.59	10,133.32	9,215.48
Extranjero	944.23	4.06%	23,279.33	23,269.14	25,190.56	26,611.77	26,461.88	21,199.36	19,386.20	20,111.91	20,410.59	21,359.55	21,018.47	23,959.86	24,223.56
INVERSIONES EN VALORES	(3,806.52)	(13.15%)	28,954.09	28,958.14	20,631.85	20,643.76	18,945.53	23,927.54	23,963.17	23,985.56	24,017.09	25,910.63	25,960.10	25,206.76	25,147.57
Locales	(3,806.52)	(13.15%)	28,954.09	28,958.14	20,631.85	20,643.76	18,945.53	23,927.54	23,963.17	23,985.56	24,017.09	25,910.63	25,960.10	25,206.76	25,147.57
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	5,200.52	10.22%	50,887.26	55,613.63	56,369.36	56,167.87	56,729.52	56,263.58	55,934.22	112,961.39	116,306.16	110,130.81	112,475.76	97,810.63	56,087.78
Locales	5,720.38	11.70%	48,896.73	54,287.78	54,805.85	55,142.14	56,011.88	55,257.70	55,186.83	112,299.72	115,355.02	109,607.94	111,906.93	96,326.28	54,617.11
Extranjero	(519.86)	(26.12%)	1,990.53	1,325.85	1,563.51	1,025.73	717.64	1,005.88	747.39	661.67	951.15	522.88	568.82	1,484.35	1,470.67
TOTAL DE ACTIVOS	(278,076.42)	(23.74%)	1,171,161.95	1,176,174.45	1,087,570.01	1,076,342.30	1,041,181.08	1,091,360.96	997,645.33	1,029,454.57	1,004,682.18	1,023,883.04	1,018,337.63	985,314.21	893,085.52
DEPOSITOS	(272,880.10)	(27.81%)	981,252.36	992,842.01	911,980.82	897,790.44	860,391.90	856,822.41	808,315.71	783,416.45	761,186.41	778,449.69	765,950.77	754,358.34	708,372.26
Locales	(197,895.05)	(26.25%)	754,002.43	754,827.53	667,073.53	655,178.56	622,351.57	632,883.32	589,418.73	566,376.02	549,156.39	569,081.32	557,380.37	567,392.27	556,107.38

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(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			2010	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
Oficiales	(4,500.00)	(30.34%)	14,833.33	14,833.33	12,333.33	12,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33
De Particulares	(177,014.70)	(29.67%)	596,573.82	602,306.38	583,667.37	568,999.57	561,009.16	538,793.68	510,733.12	492,194.94	473,560.54	461,350.33	461,661.02	446,487.07	419,559.12
A la Vista	19,215.92	22.22%	86,463.82	102,452.03	99,449.28	107,156.57	108,946.91	100,352.34	101,708.25	100,704.79	95,526.20	89,845.58	95,093.40	99,392.89	105,679.74
A Plazo	(170,334.50)	(50.77%)	335,488.86	330,998.28	313,860.99	302,093.47	290,580.74	277,948.16	260,033.46	239,094.54	227,250.63	219,451.46	208,170.65	196,148.37	165,154.36
De Ahorros	(25,896.12)	(14.83%)	174,621.14	168,856.06	170,357.11	159,749.53	161,481.51	160,493.18	148,991.41	152,395.61	150,783.71	152,053.29	158,396.97	150,945.82	148,725.03
De Bancos	(16,380.35)	(11.49%)	142,595.28	137,687.82	71,072.82	73,845.65	51,009.08	83,756.31	68,352.28	63,847.75	65,262.51	97,397.66	85,386.02	110,571.86	126,214.93
A la Vista	(15,381.25)	(39.10%)	39,335.28	34,427.82	47,812.82	40,585.65	27,748.81	40,496.04	45,092.00	40,587.22	22,001.98	34,136.88	22,125.36	27,311.21	23,954.03
A Plazo	(999.10)	(0.97%)	103,260.00	103,260.00	23,260.00	33,260.00	23,260.28	43,260.28	23,260.28	23,260.53	43,260.53	63,260.78	63,260.65	83,260.65	102,260.90
Extranjero	(74,985.05)	(33.00%)	227,249.93	238,014.48	244,907.29	242,611.89	238,040.32	223,939.09	218,896.98	217,040.42	212,030.03	209,368.37	208,570.40	186,966.07	152,264.88
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(42,343.68)	(24.14%)	175,397.63	183,470.14	191,910.58	188,380.86	186,874.15	173,899.29	167,086.97	164,500.48	157,992.35	155,587.34	154,483.33	134,304.16	133,053.94
A la Vista	(9,554.44)	(13.61%)	70,217.53	78,709.59	86,784.21	85,149.12	84,346.26	74,776.87	73,425.18	72,916.36	68,688.00	72,661.20	71,907.31	61,016.09	60,663.09
A Plazo	(35,980.00)	(47.38%)	75,941.96	75,255.97	74,342.43	73,110.05	71,992.32	68,462.72	62,775.51	60,731.80	57,929.49	51,981.76	51,688.07	41,808.71	39,961.96
De Ahorros	3,190.76	10.91%	29,238.13	29,504.58	30,783.94	30,121.70	30,535.57	30,659.70	30,886.28	30,852.33	31,374.86	30,944.39	30,887.95	31,479.36	32,428.90
De Bancos	(32,641.37)	(62.95%)	51,852.31	54,544.34	52,996.71	54,231.02	51,166.17	50,039.79	51,810.01	52,539.94	54,037.68	53,781.02	54,087.07	52,661.91	19,210.94
A la Vista	(32,641.37)	(62.95%)	51,852.31	54,544.34	52,996.71	54,231.02	51,166.17	50,039.79	51,810.01	52,539.94	54,037.68	53,781.02	54,087.07	52,661.91	19,210.94
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(17,375.99)	(95.48%)	18,198.29	1,961.37	363.91	103.63	0.00	58,376.32	3,543.34	1,907.20	2,050.84	1,263.25	5,576.25	2,939.00	822.29
Locales	84.18	0.00%	0.00	0.00	363.91	0.00	0.00	58,376.32	0.00	0.00	2,050.84	1,263.25	84.18	2,939.00	84.18
Extranjero	(17,460.17)	(95.94%)	18,198.29	1,961.37	0.00	103.63	0.00	0.00	3,543.34	1,907.20	0.00	0.00	5,492.08	0.00	738.12
OTROS PASIVOS	14,949.87	41.88%	35,693.49	46,372.21	48,567.42	50,626.78	49,138.60	44,605.57	51,397.92	107,552.45	104,859.26	106,531.87	109,770.25	93,193.05	50,643.36
Locales	14,507.55	42.07%	34,486.74	45,193.28	47,204.26	48,921.25	47,411.16	42,840.56	49,486.55	105,615.19	103,134.03	104,956.38	108,136.31	91,607.74	48,994.29
Extranjero	442.32	36.65%	1,206.75	1,178.93	1,363.16	1,705.53	1,727.43	1,765.01	1,911.37	1,937.27	1,725.22	1,575.48	1,633.94	1,585.31	1,649.07
PATRIMONIO	(2,770.20)	(2.04%)	136,017.81	134,998.87	126,657.86	127,821.45	131,650.59	131,556.67	134,388.36	136,578.47	136,585.67	137,638.23	137,040.35	134,823.82	133,247.61
Capital	0.00	0.00%	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00	124,694.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,365.12	65.36%	2,088.56	2,088.56	2,948.46	2,948.46	3,000.88	3,000.88	3,097.90	3,090.66	3,295.40	3,378.98	3,414.13	3,414.13	3,453.68
Utilidad de Periodos Anteriores	(3,707.71)	(55.10%)	6,728.46	9,724.27	3,023.64	3,396.47	4,665.33	4,671.33	3,542.31	3,549.55	3,215.49	3,123.63	3,240.95	3,240.95	3,020.75
Utilidad de Periodo	(167.87)	(7.31%)	2,295.75	(1,714.73)	(4,239.95)	(3,452.76)	(989.60)	(1,119.74)	2,721.21	4,902.27	5,020.63	6,108.10	5,316.20	3,497.22	2,127.88

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	VARIACION ABSOLUTA	%	2010	2011											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(259.74)	(123.08%)	211.04	206.77	231.71	235.28	279.97	310.20	332.94	341.99	360.15	333.52	375.08	(22.47)	(48.70)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	(278,076.42)	(23.74%)	1,171,161.95	1,176,174.46	1,087,570.01	1,076,342.30	1,041,181.08	1,091,360.97	997,645.33	1,029,454.57	1,004,682.18	1,023,883.04	1,018,337.63	985,314.21	893,085.52