

BANCO CITIBANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	27,547.52	26.50%	103,946.49	82,577.42	84,534.61	313,898.30	199,101.12	144,111.70	98,569.19	140,030.40	130,541.73	128,455.40	125,080.75	123,844.89	131,494.01
Depositos Locales en Bancos	2,066.72	24.29%	8,507.90	11,555.58	11,072.25	9,284.15	9,406.32	8,585.35	6,250.98	8,879.90	3,226.62	6,559.04	12,900.20	14,586.19	10,574.61
A la Vista	2,066.72	24.29%	8,507.90	11,555.58	11,072.25	9,284.15	9,406.32	8,585.35	6,250.98	8,879.90	3,226.62	6,559.04	9,900.20	14,586.19	10,574.61
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	3,000.00	0.00	0.00
Depositos Extranjeros en Bancos	25,863.24	32.81%	78,816.91	55,506.40	60,307.54	290,788.40	172,765.26	120,618.99	75,410.81	111,266.03	100,953.08	94,525.47	95,242.21	82,601.01	104,680.15
A la Vista	14,663.24	146.38%	10,016.91	12,106.40	18,307.54	11,688.40	9,165.26	12,118.99	9,410.81	12,166.03	15,953.08	14,525.47	10,242.21	22,601.01	24,680.15
A Plazo	11,200.00	16.28%	68,800.00	43,400.00	42,000.00	279,100.00	163,600.00	108,500.00	66,000.00	99,100.00	85,000.00	80,000.00	85,000.00	60,000.00	80,000.00
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	(382.44)	(2.30%)	16,621.69	15,515.45	13,154.82	13,825.75	16,929.54	14,907.35	16,907.40	19,884.48	26,362.04	27,370.88	16,938.34	26,657.69	16,239.26
CARTERA CREDITICIA	(57,495.84)	(10.10%)	569,149.00	569,354.45	537,594.61	533,744.59	540,163.12	535,255.10	532,455.31	532,295.69	522,186.28	529,455.87	529,255.22	529,583.80	511,653.16
Locales	(44,116.44)	(8.96%)	492,147.80	494,674.28	463,323.85	461,440.03	466,928.43	463,875.63	460,447.74	461,153.93	452,180.96	459,346.06	460,148.75	460,733.46	448,031.36
Extranjero	(11,522.96)	(12.93%)	89,130.08	86,273.82	85,732.60	84,084.98	85,076.71	83,808.75	84,458.41	83,788.86	82,947.71	82,830.77	81,675.49	81,819.40	77,607.12
Menos Provisiones	1,856.44	15.31%	12,128.88	11,593.66	11,461.84	11,780.42	11,842.02	12,429.28	12,450.84	12,647.11	12,942.40	12,720.96	12,569.02	12,969.06	13,985.32
Locales	(418.67)	(4.02%)	10,403.32	9,327.83	10,315.86	10,814.02	10,861.58	10,861.08	10,828.28	10,976.79	10,819.06	11,012.78	10,856.44	10,893.63	9,984.65
Extranjero	2,275.12	131.85%	1,725.56	2,265.82	1,145.99	966.40	980.44	1,568.20	1,622.56	1,670.32	2,123.34	1,708.18	1,712.58	2,075.43	4,000.67
INVERSIONES EN VALORES	(24,099.29)	(54.78%)	43,990.01	57,346.27	57,378.04	57,340.86	52,420.62	52,447.05	52,777.22	52,807.03	52,849.95	52,920.85	32,921.44	32,935.23	19,890.72
Locales	(24,099.29)	(54.78%)	43,990.01	57,346.27	57,378.04	57,340.86	52,420.62	52,447.05	52,777.22	52,807.03	52,849.95	52,920.85	32,921.44	32,935.23	19,890.72
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	(5,124.89)	(12.23%)	41,894.54	40,031.98	73,524.19	71,562.47	70,810.74	51,069.53	39,584.92	40,724.64	33,400.66	35,715.02	34,885.63	36,078.58	36,769.65
Locales	(6,788.50)	(16.47%)	41,205.01	39,893.64	73,360.59	71,412.06	70,672.80	50,913.44	39,422.71	40,584.72	33,256.30	35,587.16	34,759.83	35,933.93	34,416.51
Extranjero	1,663.61	241.27%	689.53	138.34	163.60	150.40	137.94	156.08	162.21	139.92	144.36	127.86	125.81	144.65	2,353.14
TOTAL DE ACTIVOS	(59,172.50)	(7.80%)	758,980.05	749,310.12	753,031.44	976,546.22	862,495.60	782,883.37	723,386.64	765,857.76	738,978.62	746,547.14	722,143.05	722,442.49	699,807.54
DEPOSITOS	(58,878.06)	(9.96%)	591,127.70	584,087.16	580,332.99	773,149.78	657,635.25	603,291.55	548,817.22	594,558.22	564,254.32	567,299.11	553,545.58	549,072.00	532,249.64
Locales	(60,384.95)	(12.35%)	488,765.93	479,668.25	474,721.07	663,653.80	550,047.84	492,376.95	426,165.63	469,863.41	440,242.96	443,997.16	441,417.04	445,151.21	428,380.98

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	VARIACION ABSOLUTA	%	2013												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(3,000.00)	(30.00%)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
De Particulares	(50,327.04)	(16.33%)	308,094.36	322,934.08	316,222.85	308,017.96	313,550.62	295,517.17	287,858.09	288,535.23	286,014.64	291,429.05	280,192.43	266,881.92	257,767.32
A la Vista	(16,060.92)	(16.15%)	99,473.11	116,852.80	116,729.07	106,796.18	113,003.25	102,710.43	100,043.39	99,497.75	99,771.24	106,592.39	95,967.16	88,905.22	83,412.19
A Plazo	(31,636.97)	(36.57%)	86,503.25	81,889.76	79,782.43	80,083.13	77,920.13	72,219.81	67,436.11	66,461.27	64,932.73	63,578.23	61,628.81	58,615.67	54,866.28
De Ahorros	(2,629.14)	(2.15%)	122,118.00	124,191.52	119,711.35	121,138.66	122,627.25	120,586.93	120,378.60	122,576.21	121,310.66	121,258.43	122,596.45	119,361.02	119,488.85
De Bancos	(7,057.92)	(4.14%)	170,671.57	146,734.18	148,498.22	345,635.83	226,497.23	187,859.77	129,307.54	172,328.18	145,228.32	145,568.12	154,224.61	171,269.29	163,613.66
A la Vista	(10,057.92)	(39.18%)	25,671.57	13,734.18	14,498.22	17,635.83	28,497.23	19,859.77	21,307.54	44,328.18	17,228.32	17,568.12	16,224.61	23,269.29	15,613.66
A Plazo	3,000.00	2.07%	145,000.00	133,000.00	134,000.00	328,000.00	198,000.00	168,000.00	108,000.00	128,000.00	128,000.00	128,000.00	138,000.00	148,000.00	148,000.00
Extranjero	1,506.89	1.47%	102,361.77	104,418.91	105,611.92	109,495.99	107,587.41	110,914.61	122,651.58	124,694.81	124,011.36	123,301.95	112,128.54	103,920.79	103,868.66
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	1,179.01	1.20%	98,098.52	99,601.75	101,334.08	102,953.01	100,869.51	102,916.78	117,378.79	116,185.50	113,462.23	111,592.29	103,443.07	99,886.86	99,277.53
A la Vista	6,758.43	45.20%	14,953.37	16,479.14	18,195.24	20,152.04	19,144.36	20,874.58	33,804.84	33,827.33	21,044.32	20,501.58	22,948.30	21,576.31	21,711.81
A Plazo	(11,438.11)	(24.67%)	46,367.26	46,182.38	45,884.93	45,801.90	45,086.42	43,776.07	43,567.57	42,849.26	41,413.13	41,117.00	41,157.94	35,099.51	34,929.15
De Ahorros	5,858.69	15.93%	36,777.89	36,940.24	37,253.91	36,999.07	36,638.73	38,266.13	40,006.38	39,508.91	51,004.78	49,973.72	39,336.83	43,211.03	42,636.57
De Bancos	327.88	7.69%	4,263.25	4,817.16	4,277.83	6,542.98	6,717.90	7,997.83	5,272.80	8,509.30	10,549.13	11,709.66	8,685.47	4,033.94	4,591.13
A la Vista	327.88	7.69%	4,263.25	4,817.16	4,277.83	6,542.98	6,717.90	7,997.83	5,272.80	8,509.30	10,549.13	11,709.66	8,685.47	4,033.94	4,591.13
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	(3,409.79)	(100.00%)	3,409.79	4,577.52	8,130.85	1,218.18	1,766.36	997.31	610.31	0.00	0.00	27.78	507.18	0.00	0.00
Locales	(182.42)	(100.00%)	182.42	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	(3,227.37)	(100.00%)	3,227.37	4,577.52	8,130.85	1,218.18	1,766.36	997.31	610.31	0.00	0.00	27.78	507.18	0.00	0.00
OTROS PASIVOS	723.34	1.44%	50,360.77	44,558.46	47,978.72	85,076.79	85,367.31	60,784.27	52,847.76	51,034.07	55,100.41	60,168.24	50,761.53	55,996.45	51,084.11
Locales	434.59	0.89%	48,662.76	42,922.37	46,394.36	83,284.85	83,791.14	58,903.00	50,904.53	49,285.93	53,437.86	58,363.52	48,441.37	54,141.46	49,097.35
Extranjero	288.75	17.01%	1,698.01	1,636.09	1,584.37	1,791.93	1,576.17	1,881.27	1,943.23	1,748.14	1,662.55	1,804.71	2,320.16	1,854.98	1,986.76
PATRIMONIO	2,392.01	2.10%	114,081.79	116,086.98	116,588.88	117,101.47	117,726.68	117,810.23	121,111.35	120,265.48	119,623.89	119,052.01	117,328.75	117,374.04	116,473.80
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	(3,068.21)	(90.68%)	3,383.39	3,390.50	3,359.62	3,210.92	3,254.81	3,362.05	637.75	640.98	695.39	569.11	571.38	351.79	315.18
Utilidad de Periodos Anteriores	(3,854.94)	38.65%	(9,974.74)	(13,961.44)	(13,914.24)	(13,765.55)	(13,809.44)	(14,154.78)	(14,152.25)	(14,155.47)	(14,209.89)	(14,083.61)	(14,085.88)	(13,866.29)	(13,829.68)
Utilidad de Periodo	9,342.18	(234.42%)	(3,985.30)	1,898.90	2,403.35	2,918.12	3,502.57	3,840.90	9,878.60	9,046.15	8,404.98	7,845.08	6,149.24	6,199.46	5,356.89

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Ganancia o Perdida en Valores Disponible para la Venta	(27.02)	75.98%	(35.57)	65.02	46.15	43.97	84.73	68.07	53.26	39.83	39.41	27.43	0.02	(4.91)	(62.59)
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	(59,172.50)	(7.80%)	758,980.05	749,310.12	753,031.44	976,546.22	862,495.60	782,883.37	723,386.64	765,857.76	738,978.62	746,547.14	722,143.05	722,442.49	699,807.54