

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(162,382.74)	(21.55%)	753,461.76	635,728.97	663,413.15	685,949.32	654,331.50	649,445.37	580,630.07	575,764.84	469,285.54	482,786.54	567,921.06	551,877.42	591,079.02
Depositos Locales en Bancos	82,701.27	19.17%	431,492.25	478,326.92	447,120.50	463,072.89	423,801.14	480,430.74	452,835.97	407,707.19	380,159.05	426,537.63	483,921.26	454,197.23	514,193.51
A la Vista	(5,298.73)	(7.57%)	69,992.25	63,826.92	62,620.50	66,572.89	66,301.14	67,430.74	70,335.97	62,707.19	61,659.05	68,037.63	63,921.26	76,197.23	64,693.51
A Plazo	88,000.00	24.34%	361,500.00	414,500.00	384,500.00	396,500.00	357,500.00	413,000.00	382,500.00	345,000.00	318,500.00	358,500.00	420,000.00	378,000.00	449,500.00
Depositos Extranjeros en Bancos	(255,773.32)	(80.94%)	316,016.02	153,270.06	212,129.43	218,717.28	222,935.07	165,503.79	124,120.47	164,833.77	71,086.90	53,023.31	75,763.57	71,314.35	60,242.70
A la Vista	(154,768.31)	(71.98%)	215,011.01	112,265.05	112,129.43	168,717.28	172,935.07	95,503.79	104,120.47	164,833.77	71,086.90	53,023.31	75,763.57	71,314.35	60,242.70
A Plazo	(101,005.01)	(100.00%)	101,005.01	41,005.01	100,000.00	50,000.00	50,000.00	70,000.00	20,000.00	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	10,689.32	179.55%	5,953.49	4,131.99	4,163.22	4,159.15	7,595.29	3,510.84	3,673.63	3,223.88	18,039.59	3,225.60	8,236.23	26,365.84	16,642.81
CARTERA CREDITICIA	(49,179.52)	(14.66%)	335,423.52	362,173.43	350,216.41	362,102.00	367,775.56	365,013.09	331,836.65	423,292.80	416,147.92	405,641.13	394,066.71	366,459.76	286,244.01
Locales	(51,801.36)	(15.42%)	335,864.13	367,450.96	354,347.12	366,112.74	371,199.99	365,013.09	332,315.44	423,729.54	416,607.17	407,020.66	395,487.05	369,447.14	284,062.77
Extranjero	1,166.58	114.97%	1,014.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	2,181.24
Menos Provisiones	(1,455.26)	(100.00%)	1,455.26	5,277.53	4,130.72	4,010.74	3,424.43	0.00	478.78	436.74	459.24	1,379.53	1,420.35	2,987.38	0.00
Locales	(1,455.26)	(100.00%)	1,455.26	5,277.53	4,130.72	4,010.74	3,424.43	0.00	478.78	436.74	459.24	1,379.53	1,420.35	2,987.38	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
INVERSIONES EN VALORES	104,492.46	41.56%	251,448.49	252,053.14	282,788.50	193,775.61	209,541.15	233,686.23	305,557.81	287,513.58	364,715.23	359,013.35	344,348.49	360,740.56	355,940.95
Locales	104,492.46	41.56%	251,448.49	252,053.14	282,788.50	193,775.61	209,541.15	233,686.23	305,557.81	287,513.58	364,715.23	359,013.35	344,348.49	360,740.56	355,940.95
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	3,396.66	12.07%	28,148.96	35,906.53	92,316.91	31,505.17	31,070.15	29,554.15	28,970.98	23,999.64	26,158.00	31,401.35	28,520.65	31,705.36	31,545.62
Locales	3,400.17	12.08%	28,145.45	35,902.65	92,316.27	31,505.02	31,069.98	29,553.45	28,970.92	23,999.64	26,158.00	31,401.35	28,520.65	31,705.36	31,545.62
Extranjero	(3.51)	(100.00%)	3.51	3.88	0.64	0.16	0.17	0.71	0.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(103,673.14)	(7.58%)	1,368,482.73	1,285,862.07	1,388,734.97	1,273,332.10	1,262,718.36	1,277,698.84	1,246,995.51	1,310,570.85	1,276,306.69	1,278,842.37	1,334,856.91	1,310,783.10	1,264,809.60
DEPOSITOS	(82,885.76)	(6.73%)	1,231,116.55	1,151,991.99	1,180,477.70	1,133,934.81	1,111,235.52	1,140,394.85	1,109,407.19	1,192,544.86	1,159,029.13	1,153,157.09	1,211,251.12	1,200,863.85	1,148,230.79
Locales	(290,720.16)	(24.52%)	1,185,563.68	1,020,584.54	1,005,067.65	911,720.25	898,896.24	913,217.78	865,635.57	914,113.62	868,280.86	906,322.57	890,399.01	946,324.04	894,843.52

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	1,732.13	49.43%	3,503.95	2,580.51	2,253.47	1,987.58	3,027.47	4,504.69	1,727.50	2,479.16	3,648.31	5,017.03	4,248.27	3,020.55	5,236.08
De Particulares	(313,674.65)	(26.80%)	1,170,586.49	999,535.55	982,061.76	861,235.97	837,322.94	855,949.66	790,778.57	858,774.88	811,898.17	814,336.12	830,516.15	880,106.49	856,911.84
A la Vista	(179,871.21)	(22.89%)	785,762.78	697,255.49	640,438.70	601,061.69	566,186.07	565,609.46	518,802.41	562,414.56	546,352.75	497,607.58	568,853.82	625,854.25	605,891.57
A Plazo	(32,126.70)	(50.97%)	63,033.62	58,583.87	49,560.19	47,815.17	49,426.73	51,381.96	48,122.71	55,723.99	43,490.03	36,801.15	30,622.61	27,828.73	30,906.92
De Ahorros	(101,676.74)	(31.60%)	321,790.09	243,696.18	292,062.87	212,359.10	221,710.14	238,958.24	223,853.44	240,636.34	222,055.40	279,927.39	231,039.72	226,423.52	220,113.35
De Bancos	21,222.36	184.97%	11,473.24	18,468.48	20,752.43	48,496.71	58,545.83	52,763.44	73,129.50	52,859.58	52,734.38	86,969.42	55,634.60	63,196.99	32,695.60
A la Vista	2,311.79	40.92%	5,649.24	9,309.80	5,860.35	8,232.40	46,856.05	46,829.09	46,000.98	46,190.97	45,600.65	45,422.46	44,357.18	46,218.78	7,961.02
A Plazo	18,910.58	324.70%	5,824.00	9,158.68	14,892.08	40,264.31	11,689.79	5,934.34	27,128.53	6,668.61	7,133.74	41,546.96	11,277.41	16,978.21	24,734.58
Extranjero	207,834.40	456.25%	45,552.88	131,407.45	175,410.05	222,214.56	212,339.28	227,177.07	243,771.61	278,431.24	290,748.27	246,834.52	320,852.11	254,539.81	253,387.27
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	188,849.54	1,083.82%	17,424.47	123,279.04	167,281.32	213,996.32	200,429.74	213,875.07	230,380.09	264,156.71	224,713.90	182,928.50	197,455.92	215,143.44	206,274.01
A la Vista	188,849.54	1,083.82%	17,424.47	123,279.04	167,281.32	213,996.32	200,429.74	213,875.07	230,380.09	264,156.71	224,713.90	182,928.50	197,455.92	215,143.44	206,274.01
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
De Ahorros	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 Bancos	18,984.85	67.49%	28,128.41	8,128.41	8,128.73	8,218.24	11,909.55	13,302.00	13,391.53	14,274.53	66,034.37	63,906.03	123,396.19	39,396.37	47,113.26
A la Vista	82.76	0.00%	0.00	0.00	0.32	89.83	92.29	92.45	181.97	1.94	2.03	30.51	33.36	33.54	82.76
A Plazo	18,902.09	67.20%	28,128.41	8,128.41	8,128.41	8,128.41	11,817.26	13,209.56	13,209.56	14,272.59	66,032.34	63,875.51	123,362.83	39,362.83	47,030.50
OBLIGACIONES	17.45	35,497.88%	0.05	11.71	2.23	2.20	16.16	0.00	5.72	21.32	849.75	49.76	0.00	45.19	17.50
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	17.45	35,497.88%	0.05	11.71	2.23	2.20	16.16	0.00	5.72	21.32	849.75	49.76	0.00	45.19	17.50
OTROS PASIVOS	(20,643.03)	(30.82%)	66,977.36	64,944.76	138,962.29	69,299.24	79,343.11	61,560.90	63,437.87	43,205.46	41,150.06	51,666.44	54,847.93	42,368.02	46,334.33
Locales	(22,756.80)	(33.99%)	66,944.08	64,929.34	138,947.27	69,281.26	79,339.32	61,552.48	63,423.78	43,185.73	41,121.67	51,571.33	54,558.75	41,369.29	44,187.28
Extranjero	2,113.77	6,352.86%	33.27	15.42	15.02	17.98	3.79	8.42	14.09	19.73	28.40	95.11	289.18	998.73	2,147.04
PATRIMONIO	(161.80)	(0.23%)	70,388.77	68,913.62	69,292.74	70,095.87	72,123.57	75,743.09	74,144.72	74,799.21	75,277.74	73,969.08	68,757.85	67,506.04	70,226.97
Capital	0.15	0.00%	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.78	11,326.93
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	4,792.36	70.80%	6,768.67	5,667.10	4,837.30	5,014.17	4,665.54	6,137.38	8,610.62	8,723.77	8,628.84	9,733.91	9,597.72	9,597.72	11,561.03
Provisiones Dinámicas	5,183.61	119.46%	4,339.12	4,339.12	4,339.12	4,687.75	4,339.12	4,339.12	7,696.35	7,696.35	7,696.35	9,522.72	9,522.72	9,522.72	9,522.72
Otras Reservas	(391.24)	(16.10%)	2,429.55	1,327.98	498.18	326.42	326.42	1,798.26	914.27	1,027.42	932.49	211.18	75.00	75.00	2,038.31

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Utilidad de Periodos Anteriores	48.07	0.12%	41,479.44	51,742.26	52,790.59	52,613.72	51,757.23	51,191.27	46,260.46	46,197.19	46,292.12	45,018.79	43,547.68	43,547.68	41,527.51
Utilidad de Periodo	(4,441.40)	(42.78%)	10,382.55	(1,461.78)	(1,277.23)	(697.95)	2,625.85	5,476.84	7,239.87	7,762.05	8,724.13	7,928.15	4,745.70	3,889.91	5,941.15
Ganancia o Perdida en Valores Disponible para la Venta	(560.99)	(130.06%)	431.34	1,639.25	1,615.30	1,839.15	1,748.16	1,610.82	706.99	789.42	305.86	(38.56)	(460.03)	(856.06)	(129.65)
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	(103,673.14)	(7.58%)	1,368,482.73	1,285,862.07	1,388,734.97	1,273,332.10	1,262,718.36	1,277,698.84	1,246,995.51	1,310,570.85	1,276,306.69	1,278,842.37	1,334,856.91	1,310,783.10	1,264,809.60