

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(248,098.75)	(41.97%)	591,079.02	497,604.86	378,068.82	332,567.65	292,048.72	269,638.17	320,586.53	386,237.88	295,585.58	207,316.61	257,093.66	365,671.79	342,980.27
Depositos Locales en Bancos	(412,747.76)	(80.27%)	514,193.51	405,235.08	126,459.81	139,894.71	87,986.29	129,549.06	197,329.64	98,529.72	110,464.87	122,931.98	105,960.97	106,503.31	101,445.75
A la Vista	(12,747.76)	(19.70%)	64,693.51	60,235.08	55,459.81	56,894.71	37,986.29	56,549.06	62,329.64	40,529.72	65,464.87	47,931.98	50,960.97	46,503.31	51,945.75
A Plazo	(400,000.00)	(88.99%)	449,500.00	345,000.00	71,000.00	83,000.00	50,000.00	73,000.00	135,000.00	58,000.00	45,000.00	75,000.00	55,000.00	60,000.00	49,500.00
Depositos Extranjeros en Bancos	167,328.74	277.76%	60,242.70	88,407.00	241,818.14	188,275.99	197,529.73	125,620.16	114,046.51	276,339.95	137,681.41	75,681.51	138,678.52	247,643.54	227,571.44
A la Vista	167,328.74	277.76%	60,242.70	88,407.00	241,818.14	188,275.99	197,529.73	125,620.16	114,046.51	276,339.95	137,681.41	75,681.51	138,678.52	247,643.54	227,571.44
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
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	(2,679.73)	(16.10%)	16,642.81	3,962.79	9,790.87	4,396.94	6,532.69	14,468.95	9,210.38	11,368.21	47,439.30	8,703.11	12,454.17	11,524.95	13,963.08
CARTERA CREDITICIA	(22,974.97)	(8.03%)	286,244.01	296,752.98	287,703.10	294,019.17	288,170.62	291,452.51	278,099.91	296,236.11	295,818.09	285,830.59	289,256.71	285,632.47	263,269.03
Locales	(20,793.73)	(7.32%)	284,062.77	294,571.74	285,521.86	294,019.17	288,170.62	291,452.51	278,099.91	296,236.11	295,818.09	285,830.59	289,256.71	285,632.47	263,269.03
Extranjero	(2,181.24)	(100.00%)	2,181.24	2,181.24	2,181.24	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
INVERSIONES EN VALORES	88,440.60	24.85%	355,940.95	390,198.71	447,814.60	465,815.97	473,589.07	505,620.37	509,372.35	547,667.78	494,901.12	492,398.05	482,348.02	451,826.67	444,381.55
Locales	88,440.60	24.85%	355,940.95	390,198.71	447,814.60	465,815.97	473,589.07	505,620.37	509,372.35	547,667.78	494,901.12	492,398.05	482,348.02	451,826.67	444,381.55
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	(7,650.84)	(24.56%)	31,149.09	40,113.89	18,648.31	26,218.73	23,459.18	24,333.16	25,687.76	22,225.25	20,977.20	22,144.11	25,519.24	27,302.26	23,498.26
Locales	(7,650.84)	(24.56%)	31,149.09	40,113.89	18,648.31	26,218.73	23,459.18	24,333.16	25,687.76	22,225.25	20,977.20	22,144.11	25,519.24	27,302.26	23,498.26
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
TOTAL DE ACTIVOS	(190,283.96)	(15.05%)	1,264,413.07	1,224,670.44	1,132,234.84	1,118,621.52	1,077,267.59	1,091,044.20	1,133,746.55	1,252,367.02	1,107,282.00	1,007,689.35	1,054,217.63	1,130,433.19	1,074,129.11
DEPOSITOS	(204,085.60)	(17.77%)	1,148,230.79	1,049,803.29	1,001,237.38	939,876.65	940,139.10	962,257.45	995,147.80	1,108,120.80	928,109.18	866,806.79	901,848.84	987,237.63	944,145.19
Locales	(236,761.97)	(26.46%)	894,843.52	826,398.33	783,128.71	724,693.97	723,178.18	740,198.42	769,005.75	833,697.66	719,680.89	648,250.53	671,665.23	703,042.89	658,081.56

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			2015 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(1,084.47)	(20.71%)	5,236.08	3,989.55	2,617.29	2,358.60	3,972.81	3,400.10	4,489.00	2,715.00	3,375.18	3,532.83	3,340.59	3,142.76	4,151.60
De Particulares	(206,203.06)	(24.06%)	856,911.84	762,053.38	732,606.90	714,240.21	698,035.65	723,470.32	746,950.36	823,194.25	709,517.72	629,923.93	662,279.18	696,090.97	650,708.78
A la Vista	(150,861.96)	(24.90%)	605,891.57	548,725.25	498,467.65	492,524.34	449,779.47	480,069.42	496,281.08	593,228.44	510,984.68	435,667.87	477,441.49	482,580.95	455,029.61
A Plazo	(7,890.75)	(25.53%)	30,906.92	35,041.80	33,080.47	33,676.04	33,075.23	34,265.10	33,115.31	21,715.44	21,377.13	23,805.78	22,205.90	23,217.53	23,016.17
De Ahorros	(47,450.35)	(21.56%)	220,113.35	178,286.33	201,058.78	188,039.83	215,180.94	209,135.80	217,553.97	208,250.37	177,155.91	170,450.27	162,631.79	190,292.49	172,663.00
De Bancos	(29,474.43)	(90.15%)	32,695.60	60,355.41	47,904.52	8,095.16	21,169.72	13,328.00	17,566.39	7,788.41	6,787.99	14,793.77	6,045.46	3,809.16	3,221.17
A la Vista	(7,001.48)	(87.95%)	7,961.02	42,468.68	42,175.35	1,814.39	1,736.29	1,893.18	1,953.86	1,963.89	1,912.39	1,717.18	1,885.14	847.82	959.55
A Plazo	(22,472.95)	(90.86%)	24,734.58	17,886.73	5,729.17	6,280.77	19,433.43	11,434.82	15,612.54	5,824.52	4,875.60	13,076.59	4,160.32	2,961.33	2,261.62
Extranjero	32,676.36	12.90%	253,387.27	223,404.95	218,108.67	215,182.68	216,960.92	222,059.03	226,142.05	274,423.14	208,428.29	218,556.26	230,183.61	284,194.74	286,063.63
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	46,498.48	22.54%	206,274.01	174,456.77	189,160.33	188,561.26	202,237.13	200,660.32	202,899.37	201,087.28	182,679.47	189,131.67	197,477.12	251,487.96	252,772.49
A la Vista	46,498.48	22.54%	206,274.01	174,456.77	189,160.33	188,561.26	202,237.13	200,660.32	202,899.37	201,087.28	182,679.47	189,131.67	197,477.12	251,487.96	252,772.49
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	(13,822.12)	(29.34%)	47,113.26	48,948.19	28,948.34	26,621.42	14,723.79	21,398.71	23,242.68	73,335.86	25,748.82	29,424.59	32,706.49	32,706.78	33,291.15
A la Vista	(11.13)	(13.45%)	82.76	84.54	84.69	109.25	111.00	111.15	1,250.38	1,227.98	25.33	49.32	14.37	14.66	71.63
A Plazo	(13,810.98)	(29.37%)	47,030.50	48,863.65	28,863.65	26,512.17	14,612.79	21,287.56	21,992.29	72,107.88	25,723.49	29,375.27	32,692.12	32,692.12	33,219.51
OBLIGACIONES	2,541.78	14,521.55%	17.50	0.00	0.00	2,103.28	0.00	0.00	1.45	0.00	950.42	819.48	643.78	694.52	2,559.28
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	2,541.78	14,521.55%	17.50	0.00	0.00	2,103.28	0.00	0.00	1.45	0.00	950.42	819.48	643.78	694.52	2,559.28
OTROS PASIVOS	8,415.37	18.90%	44,533.72	96,655.14	51,105.64	93,893.95	52,391.70	44,438.44	53,157.04	49,640.25	81,162.15	48,300.38	59,993.02	52,615.62	52,949.09
Locales	7,498.40	17.69%	42,386.68	95,971.27	51,010.23	93,793.48	52,356.47	43,932.15	52,807.89	49,061.34	80,344.09	47,653.41	58,091.83	49,929.33	49,885.08
Extranjero	916.97	42.71%	2,147.04	683.87	95.41	100.46	35.23	506.28	349.15	578.91	818.06	646.97	1,901.19	2,686.29	3,064.01
PATRIMONIO	2,844.50	3.97%	71,631.05	78,212.01	79,891.82	82,747.64	84,736.79	84,348.31	85,440.26	94,605.97	97,060.25	91,762.70	91,731.99	89,885.42	74,475.55
Capital	8,058.07	63.43%	12,702.95	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,784.45	20,761.02
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	(7,350.48)	(61.61%)	11,929.86	11,750.94	11,716.54	11,768.82	11,341.43	11,512.21	10,820.47	10,339.56	9,580.59	9,600.34	9,569.52	9,616.15	4,579.38
Provisiones Dinámicas	(5,041.42)	(52.94%)	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	9,522.72	4,481.30
Otras Reservas	(2,309.06)	(95.93%)	2,407.14	2,228.22	2,193.82	2,246.10	1,818.70	1,989.49	1,297.74	816.84	57.87	77.62	46.79	93.43	98.08

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	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(10,386.39)	(25.07%)	41,436.33	46,875.96	46,897.70	48,577.29	49,017.33	48,862.73	49,574.72	50,080.92	50,871.53	41,812.24	41,813.46	41,591.90	31,049.93
Utilidad de Periodo	8,833.55	155.20%	5,691.57	(741.39)	438.16	1,036.03	1,888.29	2,756.43	3,152.55	9,802.45	10,693.51	12,482.64	13,095.03	14,148.91	14,525.11
Ganancia o Perdida en Valores Disponibles para la Venta	3,689.76	(2,845.99%)	(129.65)	(457.94)	54.96	581.06	1,705.29	432.50	1,108.08	3,598.58	5,130.17	7,083.03	6,469.55	3,744.02	3,560.11
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	(190,283.96)	(15.05%)	1,264,413.07	1,224,670.44	1,132,234.84	1,118,621.52	1,077,267.59	1,091,044.20	1,133,746.55	1,252,367.02	1,107,282.00	1,007,689.35	1,054,217.63	1,130,433.19	1,074,129.11