



**BANCO CITIBANK (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	203,057,929.45	139,859,051.45	118,127,482.64	150,634,364.03	193,669,315.39
Depósitos Internos en Bancos	141,578,227.21	99,744,111.64	42,101,209.55	18,744,309.03	49,250,890.90
A la Vista	7,750,695.94	8,930,427.64	12,792,698.28	15,940,366.00	31,426,749.11
A Plazo	133,827,531.27	90,813,684.00	29,308,511.27	2,803,943.03	17,824,141.79
Depósitos Externos en Bancos	50,318,561.48	17,351,333.85	64,710,871.18	115,618,458.19	112,700,258.85
A la Vista	45,044,580.00	17,351,333.85	4,360,871.18	6,718,458.19	34,935,319.12
A Plazo	5,273,981.48	0.00	60,350,000.00	108,900,000.00	77,764,939.73
Otros	11,161,140.76	22,763,605.96	11,315,401.91	16,271,596.81	31,718,165.64
<b>CARTERA CREDITICIA NETA</b>	704,612,826.06	713,847,134.80	700,040,835.62	642,975,153.50	1,044,562,497.38
Interna	693,933,059.55	705,636,139.76	679,920,150.16	647,692,424.92	847,285,024.93
Externa	50,073,443.35	48,489,760.05	49,479,168.69	38,870,215.07	278,153,171.43
Menos Provisiones	39,393,676.84	40,278,765.01	29,358,483.23	43,587,486.49	80,875,698.98
Interna	39,377,903.69	39,964,545.19	28,935,890.67	42,969,743.12	80,871,420.75
Externa	15,773.15	314,219.82	422,592.56	617,743.37	4,278.23
<b>INVERSIONES EN VALORES NETA</b>	24,020,211.00	20,526,472.31	14,283,879.48	8,739,238.82	1,559,820.94
Internas	20,678,626.35	20,526,472.31	14,283,879.48	8,739,238.82	1,559,820.94
Externas	3,341,584.65	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	59,886,344.76	66,092,122.11	64,797,406.70	54,966,034.49	141,420,772.35
Internos	58,141,949.23	65,100,213.86	64,345,807.07	54,560,509.79	132,600,978.90



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Externos	1,744,395.53	991,908.25	451,599.63	405,524.70	8,819,793.45
<b>ACTIVO TOTAL NETO</b>	<b>991,577,311.27</b>	<b>940,324,780.67</b>	<b>897,249,604.44</b>	<b>857,314,790.84</b>	<b>1,381,212,406.06</b>
<b>DEPOSITOS</b>	<b>796,154,929.45</b>	<b>802,314,665.40</b>	<b>767,861,128.29</b>	<b>696,262,265.65</b>	<b>1,091,484,053.54</b>
Internos	620,767,948.15	472,029,805.06	613,130,634.58	559,521,432.58	723,285,478.40
Oficiales	12,000,000.02	12,000,000.02	12,000,000.02	12,000,000.02	12,000,000.02
De Particulares	605,586,217.44	449,210,894.38	546,206,574.35	509,799,467.08	626,642,095.09
A la Vista	68,990,488.14	70,374,643.38	71,719,319.63	79,509,491.68	89,420,955.13
A Plazo	449,421,887.32	278,916,135.13	367,375,276.07	318,897,685.60	424,206,861.27
De Ahorros	87,173,841.98	99,920,115.87	107,111,978.65	111,392,289.80	113,014,278.69
De Bancos	3,181,730.69	10,818,910.66	54,924,060.21	37,721,965.48	84,643,383.29
A la Vista	131,730.69	3,468,160.66	8,362,865.56	8,997,968.68	38,547,244.85
A Plazo	3,050,000.00	7,350,750.00	46,561,194.65	28,723,996.80	46,096,138.44
Externos	175,386,981.30	330,284,860.34	154,730,493.71	136,740,833.07	368,198,575.14
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	172,800,228.34	288,235,398.81	112,461,517.65	95,890,219.64	258,393,415.93
A la Vista	15,568,951.74	24,457,389.89	18,455,358.31	16,853,341.56	76,214,773.76
A Plazo	129,693,296.55	237,420,315.30	73,655,593.65	57,912,055.69	134,839,253.71
De Ahorros	27,537,980.05	26,357,693.62	20,350,565.69	21,124,822.39	47,339,388.46
De Bancos	2,586,752.96	42,049,461.53	42,268,976.06	40,850,613.43	109,805,159.21
A la Vista	1,561,656.44	2,049,461.53	2,268,976.06	850,613.43	60,131,651.41
A Plazo	1,025,096.52	40,000,000.00	40,000,000.00	40,000,000.00	49,673,507.80
<b>OBLIGACIONES</b>	<b>85,025,109.30</b>	<b>17,371,131.62</b>	<b>19,338,741.89</b>	<b>32,519,154.79</b>	<b>59,415,641.92</b>
Internas	45,025,109.30	17,371,131.62	14,941,000.00	25,874,679.67	15,213,967.99
Externas	40,000,000.00	0.00	4,397,741.89	6,644,475.12	44,201,673.93



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OTROS PASIVOS	40,196,061.52	46,166,972.07	37,763,304.01	56,016,647.98	64,000,863.11
Internos	38,684,969.77	44,070,710.82	36,915,606.69	55,207,353.95	59,637,520.01
Externos	1,511,091.75	2,096,261.25	847,697.32	809,294.03	4,363,343.10
PATRIMONIO	70,201,211.00	74,472,011.60	72,286,430.25	72,516,722.47	166,311,847.49
Capital	42,000,000.00	42,000,000.00	42,000,000.00	82,000,000.00	124,194,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	2,050,831.91	3,030,740.21	3,030,740.21	3,030,740.21	-545,293.18
Utilidad del periodo y de periodos anteriores	26,322,379.09	29,604,688.08	28,336,295.17	-12,345,624.03	42,659,600.67
Gan/Perd en Inv. Dis. para la Venta	-172,000.00	-163,416.69	-1,080,605.13	-168,393.71	3,540.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	991,577,311.27	940,324,780.69	897,249,604.44	857,314,790.89	1,381,212,406.06