



BANCO CITIBANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007	2008			
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	84,226,730.09	16,109,022.74	30,544,841.53	43,972,501.71	162,375,677.00
Préstamos	68,368,052.83	14,709,667.92	28,255,780.94	41,041,949.95	153,502,621.84
Depósitos	8,459,010.08	1,178,043.80	1,799,576.82	2,291,828.67	8,449,092.85
Inversiones	7,399,667.18	221,311.02	489,789.56	639,028.88	423,962.31
Arrendamientos	0.00	0.00	-305.79	-305.79	0.00
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	48,905,730.09	12,142,466.25	17,970,163.12	25,348,418.40	53,944,943.51
Intereses Pagados	46,575,730.09	11,927,431.29	17,474,131.07	24,430,445.71	53,055,892.85
Comisiones	2,330,000.00	215,034.96	496,032.05	917,972.69	889,050.66
INGRESO NETO DE INTERESES	35,321,000.00	3,966,556.49	12,574,678.41	18,624,083.31	108,430,733.49
OTROS INGRESOS	5,925,455.68	4,891,126.07	9,205,828.25	12,255,022.98	97,741,045.10
Comisiones	3,872,503.08	2,708,107.83	5,593,986.44	7,646,891.99	71,494,608.38
Oper. con Divisas	179,203.61	375,111.14	353,879.01	347,919.13	395,469.99
Dividendos	473,000.00	12.00	0.00	10,521.88	0.00
Otros Ingresos	1,400,748.99	1,807,895.10	3,257,962.80	4,249,689.98	25,850,966.73
INGRESOS DE OPERACIONES	41,246,455.68	8,857,682.56	21,780,506.66	30,879,106.29	206,171,778.59
EGRESOS GENERALES	25,986,455.68	6,580,816.80	12,945,840.82	30,884,692.98	105,511,138.79
Gastos Administrativos	13,385,331.44	2,669,890.69	5,672,284.09	9,216,114.75	26,156,876.26
Gastos Generales	2,940,797.72	652,764.77	1,331,692.10	2,021,299.15	8,369,929.06
G. de Depreciación	1,989,054.31	505,289.10	1,048,302.07	3,856,894.46	2,873,262.89
Otros Gastos	7,671,272.21	2,752,872.24	4,893,562.56	15,790,384.62	68,111,070.58
UTILIDADES ANTES DE PROVISIONES	15,260,000.00	2,276,865.76	8,834,665.84	-5,586.69	100,660,639.80
CUENTAS MALAS	28,291,000.00	1,339,999.99	6,923,843.74	38,765,510.40	104,985,932.42



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UTILIDAD DEL PERIODO	-13,031,000.00	936,865.77	1,910,822.10	-38,771,097.09	-4,325,292.62