



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	193,669,315.39	271,006,105.65	213,426,503.96	325,481,510.02	282,727,771.67
Depósitos Internos en Bancos	49,250,890.90	51,090,768.34	111,878,706.95	87,150,176.86	112,298,429.12
A la Vista	31,426,749.11	41,090,750.36	19,878,706.95	45,150,176.86	42,152,929.12
A Plazo	17,824,141.79	10,000,017.98	92,000,000.00	42,000,000.00	70,145,500.00
Depósitos Externos en Bancos	112,700,258.85	199,911,015.98	80,477,072.10	216,881,137.18	150,855,810.45
A la Vista	34,935,319.12	90,046,267.12	32,677,072.10	56,881,137.18	22,955,810.45
A Plazo	77,764,939.73	109,864,748.86	47,800,000.00	160,000,000.00	127,900,000.00
Otros	31,718,165.64	20,004,321.33	21,070,724.91	21,450,195.98	19,573,532.10
CARTERA CREDITICIA NETA	1,044,562,497.38	971,346,605.06	923,670,678.38	863,810,325.19	822,080,677.40
Interna	847,285,024.93	807,907,335.61	738,171,074.60	703,349,562.50	649,861,770.99
Externa	278,153,171.43	249,414,033.94	241,679,502.73	217,736,798.81	230,163,167.77
Menos Provisiones	80,875,698.98	85,974,764.49	56,179,898.95	57,276,036.12	57,944,261.36
Interna	80,871,420.75	85,970,486.26	42,269,249.27	57,146,450.64	57,944,261.36
Externa	4,278.23	4,278.23	13,910,649.68	129,585.48	0.00
INVERSIONES EN VALORES NETA	1,559,820.94	1,877,291.32	11,773,589.89	11,781,470.76	1,801,443.89
Internas	1,559,820.94	1,877,291.32	11,773,589.89	11,781,470.76	1,801,443.89
Externas	0.00	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
OTROS ACTIVOS	141,420,772.35	152,671,121.97	93,677,209.40	87,110,618.37	55,943,317.89



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	132,600,978.90	145,121,558.82	87,962,024.31	80,243,146.23	51,818,888.95
Externos	8,819,793.45	7,549,563.15	5,715,185.09	6,867,472.14	4,124,428.94
ACTIVO TOTAL NETO	1,381,212,406.06	1,396,901,124.00	1,242,547,981.63	1,288,183,924.34	1,162,553,210.85
DEPOSITOS	1,091,484,053.54	1,100,146,261.91	955,650,690.66	1,023,941,633.03	946,263,722.05
Internos	723,285,478.40	771,799,165.50	649,234,382.89	769,954,817.05	708,301,050.06
Oficiales	12,000,000.02	12,000,000.02	12,000,000.02	12,000,000.02	12,000,000.02
De Particulares	626,642,095.09	580,452,019.31	504,665,751.30	624,997,954.43	632,865,235.57
A la Vista	89,420,955.13	100,339,789.37	50,103,445.50	55,808,784.54	88,308,971.93
A Plazo	424,206,861.27	384,304,338.71	360,603,453.01	479,183,083.66	448,359,383.01
De Ahorros	113,014,278.69	95,807,891.23	93,958,852.79	90,006,086.23	96,196,880.63
De Bancos	84,643,383.29	179,347,146.17	132,568,631.57	132,956,862.60	63,435,814.47
A la Vista	38,547,244.85	33,770,969.14	36,422,968.90	91,486,953.76	25,218,050.89
A Plazo	46,096,138.44	145,576,177.03	96,145,662.67	41,469,908.84	38,217,763.58
Externos	368,198,575.14	328,347,096.41	306,416,307.77	253,986,815.98	237,962,671.99
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	258,393,415.93	223,020,344.08	183,208,950.63	189,738,241.12	172,565,368.65
A la Vista	76,214,773.76	74,475,976.77	56,632,902.03	64,902,121.30	55,385,431.74
A Plazo	134,839,253.71	107,251,129.08	92,533,660.80	90,594,525.84	83,531,492.87
De Ahorros	47,339,388.46	41,293,238.23	34,042,387.80	34,241,593.98	33,648,444.04
De Bancos	109,805,159.21	105,326,752.33	123,207,357.14	64,248,574.86	65,397,303.34
A la Vista	60,131,651.41	55,902,252.64	60,937,241.08	26,628,574.86	65,247,303.34
A Plazo	49,673,507.80	49,424,499.69	62,270,116.06	37,620,000.00	150,000.00
OBLIGACIONES	59,415,641.92	65,827,868.16	70,554,285.99	68,936,404.75	47,930,703.20



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	15,213,967.99	14,941,000.00	14,953,665.58	14,940,999.60	14,941,000.00
Externas	44,201,673.93	50,886,868.16	55,600,620.41	53,995,405.15	32,989,703.20
OTROS PASIVOS	64,000,863.11	64,013,239.18	46,923,708.31	34,545,322.91	40,344,337.07
Internos	59,637,520.01	60,481,530.57	44,545,891.77	32,834,448.46	38,952,759.41
Externos	4,363,343.10	3,531,708.61	2,377,816.54	1,710,874.45	1,391,577.66
PATRIMONIO	166,311,847.49	166,913,754.75	169,419,296.67	160,760,563.65	128,014,448.53
Capital	124,194,000.00	124,194,000.00	124,194,000.03	124,694,000.00	124,694,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-545,293.18	3,094,754.76	3,053,740.93	3,053,740.72	3,070,699.75
Utilidad del periodo y de periodos anteriores	42,659,600.67	39,620,955.05	42,138,014.16	32,990,095.16	248,753.91
Gan/Perd en Inv. Dis. para la Venta	3,540.00	4,044.94	33,541.55	22,727.77	994.87
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,381,212,406.06	1,396,901,124.00	1,242,547,981.63	1,288,183,924.34	1,162,553,210.85