



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

Descripcion	2008		2009			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	162,375,677.00	36,199,246.98	70,659,860.45	99,571,482.03	129,659,711.87	
Préstamos	153,502,621.84	36,033,985.11	70,301,275.91	99,338,849.39	129,187,982.82	
Depósitos	8,449,092.85	155,906.97	293,300.28	81,362.11	278,813.15	
Inversiones	423,962.31	9,354.90	65,284.26	151,270.53	192,915.90	
Arrendamientos	0.00	0.00	0.00	0.00	0.00	
Otros	0.00	0.00	0.00	0.00	0.00	
EGRESOS DE OPERACIONES	53,944,943.51	9,830,421.69	19,246,136.54	30,044,567.06	38,454,545.27	
Intereses Pagados	53,055,892.85	9,510,162.09	17,935,678.12	26,646,231.70	35,786,520.16	
Comisiones	889,050.66	320,259.60	1,310,458.42	3,398,335.36	2,668,025.11	
INGRESO NETO DE INTERESES	108,430,733.49	26,368,825.29	51,413,723.91	69,526,914.97	91,205,166.60	
OTROS INGRESOS	97,741,045.10	13,594,145.30	9,827,246.08	19,130,606.17	20,938,039.68	
Comisiones	71,494,608.38	11,037,978.06	13,463,422.20	21,366,041.80	27,787,739.06	
Oper. con Divisas	395,469.99	1,744,280.08	0.00	0.00	0.00	
Dividendos	0.00	658.32	7,846.21	13,303.11	19,513.11	
Otros Ingresos	25,850,966.73	811,228.84	-3,644,022.33	-2,248,738.74	-6,869,212.49	
INGRESOS DE OPERACIONES	206,171,778.59	39,962,970.59	61,240,969.99	88,657,521.14	112,143,206.28	
EGRESOS GENERALES	105,511,138.79	20,459,358.05	26,711,882.96	44,201,952.63	86,445,028.06	
Gastos Administrativos	26,156,876.26	6,257,972.11	12,057,678.07	19,939,345.82	37,322,640.34	
Gastos Generales	8,369,929.06	1,577,843.35	5,229,523.88	8,493,979.47	11,942,655.38	
G. de Depreciación	2,873,262.89	1,144,795.61	1,271,382.08	2,546,886.52	4,144,232.35	
Otros Gastos	68,111,070.58	11,478,746.98	8,153,298.93	13,221,740.82	33,035,499.99	
UTILIDADES ANTES DE PROVISIONES	100,660,639.80	19,503,612.54	34,529,087.03	44,455,568.51	25,698,178.22	
CUENTAS MALAS	104,985,932.42	17,466,095.88	31,872,950.51	47,957,008.71	65,313,626.87	



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UTILIDAD DEL PERIODO	-4,325,292.62	2,037,516.66	2,656,136.52	-3,501,440.20	-39,615,448.65