

Banco Citibank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	214,975,658.60	174,111,376.02	232,234,074.09	223,542,900.93	104,798,786.06
DEPÓSITOS INTERNOS EN BANCOS	18,564,829.91	8,219,554.22	11,288,795.97	12,935,208.34	9,360,188.40
A LA VISTA	18,419,329.91	8,074,054.22	11,143,295.97	12,789,708.34	9,214,688.40
A PLAZO	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00
DEPÓSITOS EXTERNOS EN BANCOS	173,936,208.97	140,976,678.94	193,568,002.36	172,344,820.84	78,816,906.24
A LA VISTA	33,836,208.97	14,976,678.94	10,668,002.36	15,544,820.84	10,016,906.24
A PLAZO	140,100,000.00	126,000,000.00	182,900,000.00	156,800,000.00	68,800,000.00
OTROS	22,474,619.72	24,915,142.86	27,377,275.76	38,262,871.75	16,621,691.42
CARTERA CREDITICIA NETA	583,384,458.33	572,338,784.12	571,123,720.12	564,861,659.63	555,191,964.22
INTERNA	490,367,097.59	484,666,363.43	491,539,737.33	486,493,219.71	490,249,135.87
EXTERNA	139,967,853.10	126,612,171.04	121,247,270.73	118,577,768.75	89,130,078.52
MENOS PROVISIONES	(46,950,492.36)	(38,939,750.35)	(41,663,287.94)	(40,209,328.83)	(24,187,250.17)
INTERNA	(21,427,585.27)	(20,804,237.85)	(22,279,635.36)	(21,120,734.13)	(7,066,485.24)
EXTERNA	(25,522,907.09)	(18,135,512.50)	(19,383,652.58)	(19,088,594.70)	(17,120,764.93)
INVERSIONES EN VALORES NETA	17,901,006.17	22,616,138.21	22,511,360.90	22,932,423.92	36,689,668.11
INTERNAS	17,901,006.17	22,616,138.21	22,511,360.90	22,932,423.92	36,689,668.11
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	49,314,602.80	44,625,079.07	41,885,866.96	41,719,900.27	42,436,735.72
INTERNOS	47,843,930.71	44,191,525.93	39,643,080.35	41,368,281.24	41,747,208.12
EXTERNOS	1,470,672.09	433,553.14	2,242,786.61	351,619.03	689,527.60
ACTIVO TOTAL NETO	865,575,725.90	813,691,377.42	867,755,022.07	853,056,884.75	739,117,154.11
DEPOSITOS	699,453,309.73	656,263,986.69	707,677,468.21	688,823,362.62	583,903,049.67
INTERNOS	547,188,425.99	514,725,826.25	574,555,770.29	575,073,585.86	481,541,277.23
OFICIALES	10,333,333.34	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

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DE PARTICULARES	479,559,120.82	394,600,752.95	437,137,532.96	379,393,049.08	300,869,703.80
A LA VISTA	105,679,736.57	92,852,983.90	93,587,615.42	97,111,314.10	92,248,457.50
A PLAZO	225,132,419.70	152,962,444.81	204,257,007.59	155,693,415.60	86,491,413.82
DE AHORROS	148,746,964.55	148,785,324.24	139,292,909.95	126,588,319.38	122,129,832.48
DE BANCOS	57,295,971.83	110,125,073.30	127,418,237.33	185,680,536.78	170,671,573.43
A LA VISTA	15,035,071.83	28,063,973.30	25,916,912.10	40,680,536.78	25,671,573.43
A PLAZO	42,260,900.00	82,061,100.00	101,501,325.23	145,000,000.00	145,000,000.00
EXTERNOS	152,264,883.74	141,538,160.44	133,121,697.92	113,749,776.76	102,361,772.44
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	133,053,944.04	124,214,718.30	122,478,267.79	102,109,569.68	98,098,522.69
A LA VISTA	60,663,089.55	57,617,491.44	57,998,742.28	16,635,123.34	14,953,373.30
A PLAZO	39,961,958.65	38,171,160.17	36,918,499.34	49,184,630.69	46,367,261.92
DE AHORROS	32,428,895.84	28,426,066.69	27,561,026.17	36,289,815.65	36,777,887.47
DE BANCOS	19,210,939.70	17,323,442.14	10,643,430.13	11,640,207.08	4,263,249.75
A LA VISTA	19,210,939.70	17,323,442.14	10,643,430.13	11,640,207.08	4,263,249.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	738,118.68	1,005,606.46	457,198.45	1,231,892.80	3,227,369.60
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	738,118.68	1,005,606.46	457,198.45	1,231,892.80	3,227,369.60
OTROS PASIVOS	38,567,894.28	33,534,945.18	39,689,590.06	40,523,120.37	43,913,539.58
INTERNOS	38,218,171.01	32,874,097.26	39,346,749.46	40,014,579.82	43,395,433.75
EXTERNOS	349,723.27	660,847.92	342,840.60	508,540.55	518,105.83
PATRIMONIO	126,816,403.97	122,886,838.75	119,930,765.35	122,478,508.97	108,073,195.26
CAPITAL	124,694,000.00	124,694,000.00	124,694,000.00	124,694,000.00	124,694,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,810,541.52	3,672,009.46	3,794,438.50	3,865,688.06	3,740,250.07
UTILIDAD DEL PERIODO Y DE	(1,639,435.66)	(5,487,242.75)	(8,562,519.68)	(6,118,299.33)	(20,325,487.66)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(48,701.89)	8,072.04	4,846.53	37,120.24	(35,567.15)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	865,575,726.66	813,691,377.08	867,755,022.07	853,056,884.76	739,117,154.11