

**CITIBANK, N.A. SUCURSAL PANAMÁ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	555,468,460.15	579,396,134.38	742,187,124.18	634,249,580.68	0.00
DEPÓSITOS INTERNOS EN BANCOS	111,972,647.67	103,424,773.27	205,348,901.10	103,053,476.11	0.00
A LA VISTA	61,475,424.39	59,427,686.32	144,355,308.96	64,056,338.70	0.00
A PLAZO	50,497,223.28	43,997,086.95	60,993,592.14	38,997,137.41	0.00
DEPÓSITOS EXTERNOS EN BANCOS	435,735,486.39	469,566,924.67	528,138,367.62	523,025,926.83	0.00
A LA VISTA	435,735,486.39	469,566,924.67	478,138,367.62	523,025,926.83	0.00
A PLAZO	0.00	0.00	50,000,000.00	0.00	0.00
OTROS	7,760,326.09	6,404,436.44	8,699,855.46	8,170,177.74	0.00
CARTERA CREDITICIA NETA	191,399,606.94	164,512,078.93	195,046,117.75	197,885,439.16	0.00
INTERNA	191,616,594.43	164,822,918.35	196,361,111.00	198,649,641.58	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(216,987.49)	(310,839.42)	(1,314,993.25)	(764,202.42)	0.00
INTERNA	(216,987.49)	(310,839.42)	(1,314,993.25)	(764,202.42)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	458,227,418.62	437,356,682.37	409,993,663.08	342,859,517.82	0.00
INTERNAS	458,227,418.62	437,356,682.37	409,993,663.08	342,859,517.82	0.00
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	19,400,369.99	18,768,944.39	14,725,621.17	15,732,246.27	0.00
INTERNOS	19,400,369.99	18,768,944.39	14,700,898.95	15,732,246.27	0.00
EXTERNOS	0.00	0.00	24,722.22	0.00	0.00
ACTIVO TOTAL NETO	1,224,495,855.70	1,200,033,840.07	1,361,952,526.18	1,190,726,783.93	0.00
DEPOSITOS	1,105,690,940.29	1,087,869,203.75	1,239,663,868.22	1,078,757,511.53	0.00
INTERNOS	811,689,026.87	799,023,800.07	1,030,155,423.08	799,767,940.26	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	793,106,943.08	785,556,077.78	1,011,676,454.35	796,257,567.11	0.00
A LA VISTA	693,034,367.76	675,408,607.42	898,271,593.48	669,810,342.80	0.00
A PLAZO	6,128,374.79	15,128,426.48	15,128,474.14	15,363,526.29	0.00
DE AHORROS	93,944,200.53	95,019,043.88	98,276,386.73	111,083,698.02	0.00
DE BANCOS	18,582,083.79	13,467,722.29	18,478,968.73	3,510,373.15	0.00
A LA VISTA	797,889.79	842,293.18	843,196.56	860,960.54	0.00
A PLAZO	17,784,194.00	12,625,429.11	17,635,772.17	2,649,412.61	0.00
EXTERNOS	294,001,913.42	288,845,403.68	209,508,445.14	278,989,571.27	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	189,625,712.00	226,057,097.16	193,416,751.15	236,335,070.17	0.00
A LA VISTA	189,625,712.00	226,057,097.16	193,416,751.15	236,335,070.17	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	104,376,201.42	62,788,306.52	16,091,693.99	42,654,501.10	0.00
A LA VISTA	54,376,201.42	37,788,306.52	16,091,693.99	42,654,501.10	0.00
A PLAZO	50,000,000.00	25,000,000.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.01	0.01	0.00	0.00
INTERNAS	0.00	0.01	0.01	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	49,604,624.11	53,498,877.22	68,705,774.31	57,214,899.96	0.00
INTERNOS	49,573,132.04	53,459,530.99	68,680,693.36	57,187,933.56	0.00
EXTERNOS	31,492.07	39,346.23	25,080.95	26,966.40	0.00
PATRIMONIO	69,200,291.30	58,665,759.13	53,582,883.00	54,754,372.01	0.00
CAPITAL	20,420,592.43	20,420,592.43	20,420,592.43	20,420,592.43	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,004,346.44	5,813,055.77	5,812,885.73	6,243,106.15	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	36,827,338.61	39,419,143.12	40,961,135.89	47,987,879.11	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	4,948,013.82	(6,987,032.19)	(13,611,731.05)	(19,897,205.68)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,224,495,855.70	1,200,033,840.11	1,361,952,525.54	1,190,726,783.50	0.00