

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

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	13,714,727.15	3,537,423.67	8,206,691.22	15,552,235.82	0.00
PRESTAMOS	3,502,904.05	1,126,416.85	2,440,178.63	3,931,638.58	0.00
DEPOSITOS	380,672.75	117,387.58	1,177,913.75	4,743,605.02	0.00
INVERSIONES	9,831,150.35	2,293,619.24	4,588,598.84	6,876,992.22	0.00
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	1,723,552.76	483,486.74	994,317.52	2,092,559.65	0.00
INTERESES PAGADOS	519,203.21	122,587.45	371,011.37	1,131,321.38	0.00
COMISIONES	1,204,349.55	360,899.29	623,306.15	961,238.27	0.00
INGRESO NETO DE INTERESES	11,991,174.39	3,053,936.93	7,212,373.70	13,459,676.17	0.00
OTROS INGRESOS	28,043,239.22	5,940,421.36	10,686,378.96	18,109,662.00	0.00
COMISIONES	20,856,217.04	4,676,659.64	8,315,163.60	14,044,575.02	0.00
OPERACIONES CON DIVISAS	1,984,230.61	467,546.99	898,837.88	1,261,691.14	0.00
DIVIDENDOS	1,231,086.02	408,041.65	408,041.65	693,098.63	0.00
OTROS INGRESOS	3,971,705.55	388,173.08	1,064,335.83	2,110,297.21	0.00
INGRESOS DE OPERACIONES	40,034,413.61	8,994,358.29	17,898,752.66	31,569,338.17	0.00
EGRESOS GENERALES	30,135,919.18	7,449,531.82	12,618,648.67	20,038,004.10	0.00
GASTOS ADMINISTRATIVOS	21,027,953.89	5,623,605.74	8,822,887.35	13,415,979.58	0.00
GASTOS GENERALES	8,486,406.68	1,682,244.02	3,507,601.57	6,187,235.96	0.00
GASTOS DE DEPRECIACION	621,558.61	141,674.94	288,159.75	434,788.56	0.00
OTROS GASTOS	0.00	2,007.12	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	9,898,494.43	1,544,826.47	5,280,103.99	11,531,334.07	0.00
CUENTAS MALAS	(419,337.78)	114,576.49	2,217,044.74	1,039,370.35	0.00
UTILIDAD DEL PERIODO	10,317,832.21	1,430,249.98	3,063,059.25	10,491,963.72	0.00