

CITIBANK, N.A. SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	27,234,687.43	14,042,389.69	30,583,329.55	47,027,175.66	0.00
PRESTAMOS	5,822,551.10	2,216,018.95	4,784,131.83	7,659,701.41	0.00
DEPOSITOS	11,722,339.02	8,224,295.30	18,012,784.38	26,949,611.85	0.00
INVERSIONES	9,689,797.31	3,602,075.44	7,786,413.34	12,417,862.40	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	3,552,119.12	1,963,540.03	4,464,704.92	6,595,776.94	0.00
INTERESES PAGADOS	2,258,854.60	1,530,689.04	3,640,524.10	5,405,797.02	0.00
COMISIONES	1,293,264.52	432,850.99	824,180.82	1,189,979.92	0.00
INGRESO NETO DE INTERESES	23,682,568.31	12,078,849.66	26,118,624.63	40,431,398.72	0.00
OTROS INGRESOS	26,341,428.75	5,623,960.20	9,929,745.96	15,937,493.61	0.00
COMISIONES	22,870,634.49	3,667,015.59	7,148,974.23	11,145,582.63	0.00
OPERACIONES CON DIVISAS	1,614,325.70	398,531.69	702,861.31	1,067,301.11	0.00
DIVIDENDOS	693,098.63	506,723.39	506,723.39	1,850,059.03	0.00
OTROS INGRESOS	1,163,369.93	1,051,689.53	1,571,187.03	1,874,550.84	0.00
INGRESOS DE OPERACIONES	50,023,997.06	17,702,809.86	36,048,370.59	56,368,892.33	0.00
EGRESOS GENERALES	27,957,306.18	7,977,414.22	15,821,656.99	25,276,955.34	0.00
GASTOS ADMINISTRATIVOS	16,851,403.32	4,571,589.19	8,784,856.18	13,187,197.33	0.00
GASTOS GENERALES	10,509,956.73	3,240,266.60	6,654,654.72	11,489,015.70	0.00
GASTOS DE DEPRECIACION	595,946.13	165,558.43	382,146.09	600,742.31	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	22,066,690.88	9,725,395.64	20,226,713.60	31,091,936.99	0.00
CUENTAS MALAS	761,781.23	(425,682.25)	(238,400.54)	(453,151.16)	0.00
UTILIDAD DEL PERIODO	21,304,909.65	10,151,077.89	20,465,114.14	31,545,088.15	0.00