

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	560,214,476.34	755,815,468.84	704,138,237.01	599,710,622.50	717,516,672.43
DEPÓSITOS INTERNOS EN BANCOS	143,328,794.47	128,032,434.77	96,086,576.91	96,491,853.40	211,837,208.24
A LA VISTA	112,830,419.47	104,034,908.05	72,088,971.91	72,494,713.40	181,339,937.24
A PLAZO	30,498,375.00	23,997,526.72	23,997,605.00	23,997,140.00	30,497,271.00
DEPÓSITOS EXTERNOS EN BANCOS	408,464,462.33	620,641,712.75	601,797,434.56	495,089,368.14	499,208,431.19
A LA VISTA	398,464,462.33	620,641,712.75	601,797,434.56	495,089,368.14	499,208,431.19
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OTROS	8,421,219.54	7,141,321.32	6,254,225.54	8,129,400.97	6,471,033.00
CARTERA CREDITICIA NETA	198,052,072.71	167,915,276.43	217,467,500.07	186,895,182.10	183,617,638.74
INTERNA	198,819,771.61	168,234,299.81	217,985,349.45	187,174,366.86	183,931,115.03
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(767,698.90)	(319,023.38)	(517,849.38)	(279,184.76)	(313,476.29)
INTERNA	(767,698.90)	(319,023.38)	(517,849.38)	(279,184.76)	(313,476.29)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	368,410,117.20	437,923,158.59	407,402,184.67	465,572,457.92	460,208,622.99
INTERNAS	368,410,117.20	437,923,158.59	407,402,184.67	465,572,457.92	460,208,622.99
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	12,432,564.16	19,680,520.37	15,695,753.25	18,618,693.47	16,670,531.62
INTERNOS	12,426,578.05	19,680,520.37	15,695,753.25	18,618,693.47	16,670,531.62
EXTERNOS	5,986.11	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,139,109,230.41	1,381,334,424.23	1,344,703,675.00	1,270,796,955.99	1,378,013,465.78
DEPOSITOS	1,018,270,717.49	1,216,713,307.74	1,187,733,648.19	1,097,224,692.21	1,215,677,060.64
INTERNOS	777,518,296.11	937,912,802.72	823,398,796.38	932,951,794.37	971,723,968.39
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	773,139,068.53	934,417,496.39	819,982,533.74	929,620,956.87	967,808,679.78
A LA VISTA	666,800,386.69	817,235,861.98	721,765,668.91	813,869,499.45	859,268,266.70
A PLAZO	11,838,657.51	12,379,003.27	12,379,133.99	13,388,276.65	12,264,645.21
DE AHORROS	94,500,024.33	104,802,631.14	85,837,730.84	102,363,180.77	96,275,767.87
DE BANCOS	4,379,227.58	3,495,306.33	3,416,262.64	3,330,837.50	3,915,288.61
A LA VISTA	1,554,176.74	810,759.73	708,675.70	598,101.29	996,728.40
A PLAZO	2,825,050.84	2,684,546.60	2,707,586.94	2,732,736.21	2,918,560.21
EXTERNOS	240,752,421.38	278,800,505.02	364,334,851.81	164,272,897.84	243,953,092.25
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	234,719,197.49	274,679,513.64	358,167,136.53	159,905,486.71	39,296,241.23
A LA VISTA	234,719,197.49	273,679,513.64	357,667,136.53	159,905,486.71	39,296,241.23
A PLAZO	0.00	1,000,000.00	500,000.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	6,033,223.89	4,120,991.38	6,167,715.28	4,367,411.13	204,656,851.02
A LA VISTA	6,033,223.89	4,120,991.38	6,167,715.28	4,367,411.13	4,656,851.02
A PLAZO	0.00	0.00	0.00	0.00	200,000,000.00
OBLIGACIONES	5,033.63	0.01	0.00	0.01	0.01
INTERNAS	0.01	0.01	0.00	0.00	0.00
EXTERNAS	5,033.62	0.00	0.00	0.00	0.00
OTROS PASIVOS	52,467,250.06	81,957,839.88	63,289,369.28	72,478,175.42	73,898,337.03
INTERNOS	52,439,132.68	81,926,598.76	63,261,889.92	72,450,012.43	73,525,115.74
EXTERNOS	28,117.38	31,241.12	27,479.36	28,162.99	373,221.29
PATRIMONIO	68,366,228.52	82,663,276.61	93,680,657.54	101,094,088.83	88,438,067.66
CAPITAL	20,427,452.46	20,427,452.46	20,427,452.46	20,427,452.46	20,473,104.31
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,355,792.69	8,700,843.92	8,756,840.25	5,729,945.03	5,955,605.52
UTILIDAD DEL PERIODO Y DE PERIODOS	56,688,138.48	66,494,156.01	76,752,195.94	90,603,656.36	82,098,878.34

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(17,105,155.11)	(12,959,175.78)	(12,255,831.11)	(15,666,965.02)	(20,089,520.52)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,139,109,229.70	1,381,334,424.24	1,344,703,675.01	1,270,796,956.47	1,378,013,465.33