

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	717,516,672.43	488,695,561.06	526,292,625.03	579,451,933.39	0.00
DEPÓSITOS INTERNOS EN BANCOS	211,837,208.24	146,645,560.38	179,198,697.11	137,763,535.29	0.00
A LA VISTA	181,339,937.24	109,736,243.28	148,789,344.11	113,869,697.29	0.00
A PLAZO	30,497,271.00	36,909,317.10	30,409,353.00	23,893,838.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	499,208,431.19	334,891,542.54	337,737,488.98	431,981,561.90	0.00
A LA VISTA	499,208,431.19	334,891,542.54	337,737,488.98	431,981,561.90	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,471,033.00	7,158,458.14	9,356,438.93	9,706,836.19	0.00
CARTERA CREDITICIA NETA	183,617,638.74	143,829,403.94	179,647,053.93	172,236,990.56	0.00
INTERNA	183,931,115.03	144,049,083.56	179,908,290.12	172,682,583.05	0.00
EXTERNA	0.00	0.00	0.14	0.00	0.00
MENOS PROVISIONES	(313,476.29)	(219,679.62)	(261,236.33)	(445,592.49)	0.00
INTERNA	(313,476.29)	(219,679.62)	(261,236.33)	(445,592.49)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	460,208,622.99	441,092,692.65	345,257,692.62	383,259,899.20	0.00
INTERNAS	460,208,622.99	441,092,692.65	345,257,692.62	383,259,899.20	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	16,670,531.62	15,926,265.14	17,960,223.71	28,792,693.41	0.00
INTERNOS	16,670,531.62	15,926,265.14	17,960,223.71	28,792,693.41	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,378,013,465.78	1,089,543,922.79	1,069,157,595.28	1,163,741,516.56	0.00
DEPOSITOS	1,215,677,060.64	933,536,297.17	883,711,500.56	965,211,977.02	0.00
INTERNOS	971,723,968.39	838,211,071.59	840,023,406.25	916,195,921.78	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	967,808,679.78	834,092,424.29	835,877,345.47	912,163,410.15	0.00
A LA VISTA	859,268,266.70	735,029,149.47	740,727,862.12	804,427,359.11	0.00
A PLAZO	12,264,645.21	12,217,659.31	12,231,739.39	12,295,897.77	0.00
DE AHORROS	96,275,767.87	86,845,615.51	82,917,743.96	95,440,153.27	0.00
DE BANCOS	3,915,288.61	4,118,647.30	4,146,060.78	4,032,511.63	0.00
A LA VISTA	996,728.40	1,014,542.03	1,174,952.91	1,193,893.53	0.00
A PLAZO	2,918,560.21	3,104,105.27	2,971,107.87	2,838,618.10	0.00
EXTERNOS	243,953,092.25	95,325,225.58	43,688,094.31	49,016,055.24	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	39,296,241.23	41,051,597.95	42,352,378.80	48,415,959.25	0.00
A LA VISTA	39,296,241.23	40,051,597.95	36,352,378.80	42,415,959.25	0.00
A PLAZO	0.00	1,000,000.00	6,000,000.00	6,000,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	204,656,851.02	54,273,627.63	1,335,715.51	600,095.99	0.00
A LA VISTA	4,656,851.02	4,273,627.63	1,335,715.51	600,095.99	0.00
A PLAZO	200,000,000.00	50,000,000.00	0.00	0.00	0.00
OBLIGACIONES	0.01	0.01	0.02	0.01	0.00
INTERNAS	0.00	0.01	0.02	0.01	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	73,898,337.03	55,772,455.84	73,099,370.89	67,721,658.84	0.00
INTERNOS	73,525,115.74	55,657,295.10	73,061,082.59	67,668,103.27	0.00
EXTERNOS	373,221.29	115,160.74	38,288.30	53,555.57	0.00
PATRIMONIO	88,438,067.66	100,235,169.77	112,346,723.79	130,807,880.69	0.00
CAPITAL	20,473,104.31	20,473,104.31	20,473,104.31	20,507,027.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,955,605.52	5,955,605.52	6,450,951.04	6,306,911.21	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	82,098,878.34	89,695,655.97	99,489,405.43	112,469,149.41	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(20,089,520.52)	(15,889,196.03)	(14,066,736.99)	(8,475,206.93)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,378,013,465.33	1,089,543,922.79	1,069,157,595.26	1,163,741,516.56	0.00