

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

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	61,152,747.00	15,203,849.24	28,706,228.32	43,829,985.07	0.00
PRESTAMOS	10,136,716.37	1,959,524.73	3,995,394.62	6,339,855.01	0.00
DEPOSITOS	33,081,205.62	7,929,106.60	14,140,699.35	21,318,007.75	0.00
INVERSIONES	17,934,825.01	5,315,217.91	10,570,134.35	16,172,122.31	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	7,621,514.81	2,377,338.17	3,503,284.01	4,365,440.29	0.00
INTERESES PAGADOS	6,125,892.94	2,066,744.49	2,926,578.17	3,407,610.60	0.00
COMISIONES	1,495,621.87	310,593.68	576,705.84	957,829.69	0.00
INGRESO NETO DE INTERESES	53,531,232.19	12,826,511.07	25,202,944.31	39,464,544.78	0.00
OTROS INGRESOS	18,314,104.05	5,239,751.72	10,292,929.13	16,581,336.71	0.00
COMISIONES	14,550,999.38	4,051,157.81	7,423,724.08	11,178,479.49	0.00
OPERACIONES CON DIVISAS	1,465,587.61	436,960.36	835,642.80	1,225,134.14	0.00
DIVIDENDOS	1,850,059.03	1,426,565.58	1,426,565.58	1,666,827.31	0.00
OTROS INGRESOS	447,458.03	(674,932.03)	606,996.67	2,510,895.77	0.00
INGRESOS DE OPERACIONES	71,845,336.24	18,066,262.79	35,495,873.44	56,045,881.49	0.00
EGRESOS GENERALES	34,901,869.95	10,236,568.33	17,114,862.68	24,503,719.92	0.00
GASTOS ADMINISTRATIVOS	22,194,660.40	6,984,051.96	9,248,473.65	14,954,886.53	0.00
GASTOS GENERALES	11,950,883.50	3,058,373.93	7,462,211.77	8,595,835.87	0.00
GASTOS DE DEPRECIACION	756,326.05	194,142.44	404,177.26	952,997.52	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	36,943,466.29	7,829,694.46	18,381,010.76	31,542,161.57	0.00
CUENTAS MALAS	(322,504.33)	65,425.61	327,646.93	653,093.59	0.00
UTILIDAD DEL PERIODO	37,265,970.62	7,764,268.85	18,053,363.83	30,889,067.98	0.00