

CITIBANK, N.A. SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	57,931,757.92	12,880,963.52	26,055,657.85	38,748,093.22	0.00
PRESTAMOS	8,395,742.18	1,901,954.72	4,371,147.64	6,637,097.88	0.00
DEPOSITOS	27,945,643.74	5,186,848.57	10,173,996.31	15,914,973.23	0.00
INVERSIONES	21,590,372.00	5,792,160.23	11,510,511.27	16,198,716.08	0.00
ARRENDAMIENTOS	0.00	0.00	2.63	2.63	0.00
OTROS	0.00	0.00	0.00	(2,696.60)	0.00
EGRESOS DE OPERACIONES	5,228,797.48	928,437.35	1,692,611.41	2,727,242.64	0.00
INTERESES PAGADOS	3,986,962.62	511,117.61	920,610.62	1,544,541.16	0.00
COMISIONES	1,241,834.86	417,319.74	772,000.79	1,182,701.48	0.00
INGRESO NETO DE INTERESES	52,702,960.44	11,952,526.17	24,363,046.44	36,020,850.58	0.00
OTROS INGRESOS	23,098,153.26	6,142,456.36	13,055,450.41	20,563,224.57	0.00
COMISIONES	15,037,536.65	4,191,687.30	9,061,050.86	13,459,879.87	0.00
OPERACIONES CON DIVISAS	1,692,056.83	516,477.87	955,319.68	1,520,012.52	0.00
DIVIDENDOS	1,666,827.31	364,730.59	364,730.59	653,760.97	0.00
OTROS INGRESOS	4,701,732.47	1,069,560.60	2,674,349.28	4,929,571.21	0.00
INGRESOS DE OPERACIONES	75,801,113.70	18,094,982.53	37,418,496.85	56,584,075.15	0.00
EGRESOS GENERALES	34,145,312.73	9,354,142.15	18,667,616.49	29,139,187.68	0.00
GASTOS ADMINISTRATIVOS	21,248,957.23	6,081,154.35	12,640,163.02	19,529,835.06	0.00
GASTOS GENERALES	11,784,588.16	3,069,591.72	5,624,940.54	8,988,784.97	0.00
GASTOS DE DEPRECIACION	1,111,767.34	203,396.08	402,512.93	620,567.65	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	41,655,800.97	8,740,840.38	18,750,880.36	27,444,887.47	0.00
CUENTAS MALAS	758,413.44	58,036.09	216,823.65	355,529.37	0.00
UTILIDAD DEL PERIODO	40,897,387.53	8,682,804.29	18,534,056.71	27,089,358.10	0.00