

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	518,522,383.14	396,295,000.54	523,746,842.91	557,206,616.87	567,522,650.81
DEPÓSITOS INTERNOS EN BANCOS	103,992,944.32	109,805,387.89	128,758,034.57	188,275,301.42	215,027,738.03
A LA VISTA	80,085,947.30	85,876,323.18	99,859,917.57	164,372,491.15	191,115,791.30
A PLAZO	23,906,997.02	23,929,064.71	28,898,117.00	23,902,810.27	23,911,946.73
DEPÓSITOS EXTERNOS EN BANCOS	407,160,137.98	279,419,965.78	387,221,548.53	360,570,938.42	344,926,218.46
A LA VISTA	407,160,137.98	279,419,965.78	387,221,548.53	360,570,938.42	344,926,218.46
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	7,369,300.85	7,069,646.87	7,767,259.81	8,360,377.03	7,568,694.32
CARTERA CREDITICIA NETA	161,719,925.71	181,660,634.75	187,260,919.95	156,601,065.26	179,694,087.81
INTERNA	162,335,750.67	182,225,376.50	187,791,090.84	157,031,260.56	180,324,649.40
EXTERNA	0.00	0.00	0.00	0.00	173.20
MENOS PROVISIONES	(615,824.96)	(564,741.75)	(530,170.89)	(430,195.30)	(630,734.79)
INTERNA	(615,824.96)	(564,741.75)	(530,170.89)	(430,195.30)	(630,734.79)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	388,724,802.39	417,358,195.45	381,879,487.91	363,160,364.30	326,525,726.21
INTERNAS	388,724,802.39	417,358,195.45	381,879,487.91	363,160,364.30	326,525,726.21
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	17,122,459.32	15,420,128.36	14,487,792.12	20,844,127.78	16,928,092.10
INTERNOS	17,122,459.32	15,420,128.36	14,487,792.12	20,844,127.78	16,928,092.10
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,086,089,570.56	1,010,733,959.10	1,107,375,042.90	1,097,812,174.22	1,090,670,556.93
DEPOSITOS	898,650,499.15	823,374,874.36	898,383,151.73	922,148,627.16	887,588,156.71
INTERNOS	863,307,593.40	787,258,709.53	857,097,576.51	888,365,097.94	847,711,585.30
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	859,327,219.57	783,218,109.64	853,221,725.98	884,876,352.55	815,866,592.43
A LA VISTA	759,972,347.02	681,707,458.25	760,753,873.84	794,151,009.50	688,155,575.44
A PLAZO	12,290,012.98	16,294,802.12	12,238,726.81	17,608,633.54	16,832,156.16
DE AHORROS	87,064,859.57	85,215,849.27	80,229,125.33	73,116,709.51	110,878,860.83
DE BANCOS	3,980,373.83	4,040,599.89	3,875,850.53	3,488,745.39	31,844,992.87
A LA VISTA	1,118,248.73	1,156,883.89	970,346.04	961,212.64	30,306,424.23
A PLAZO	2,862,125.10	2,883,716.00	2,905,504.49	2,527,532.75	1,538,568.64
EXTERNOS	35,342,905.75	36,116,164.83	41,285,575.22	33,783,529.22	39,876,571.41
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	34,923,311.08	35,794,364.50	40,149,201.59	33,290,927.56	38,123,785.87
A LA VISTA	34,923,311.08	35,794,364.50	39,152,752.36	29,290,927.56	38,123,785.87
A PLAZO	0.00	0.00	996,449.23	4,000,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	419,594.67	321,800.33	1,136,373.63	492,601.66	1,752,785.54
A LA VISTA	419,594.67	321,800.33	1,136,373.63	492,601.66	1,752,785.54
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.02	0.00	0.01	0.01	0.01
INTERNAS	0.02	0.00	0.01	0.00	0.01
EXTERNAS	0.00	0.00	0.00	0.01	0.00
OTROS PASIVOS	76,777,669.06	65,578,596.06	89,473,625.40	63,421,793.01	77,546,641.08
INTERNOS	76,744,877.81	65,547,847.40	89,437,657.48	63,372,997.46	77,505,342.16
EXTERNOS	32,791.25	30,748.67	35,967.92	48,795.55	41,298.92
PATRIMONIO	110,661,401.58	121,780,489.41	119,518,265.25	112,241,754.01	125,535,758.55
CAPITAL	20,507,027.00	20,507,027.00	20,507,027.00	20,507,027.00	20,507,928.55
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,466,184.23	6,439,773.76	5,955,605.52	6,879,216.53	7,369,673.97
UTILIDAD DEL PERIODO Y DE PERIODOS	97,798,195.94	106,507,410.70	101,492,831.36	84,474,521.74	96,183,018.41

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(14,110,005.60)	(11,673,722.05)	(8,437,198.62)	380,988.74	1,475,137.62
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,086,089,569.80	1,010,733,959.84	1,107,375,042.40	1,097,812,174.19	1,090,670,556.35