

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	567,522,650.81	630,444,630.97	522,025,471.90	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	215,027,738.03	228,494,174.59	167,788,708.23	0.00	0.00
A LA VISTA	191,115,791.30	204,594,956.67	143,891,117.79	0.00	0.00
A PLAZO	23,911,946.73	23,899,217.92	23,897,590.44	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	344,926,218.46	396,530,203.68	346,291,404.14	0.00	0.00
A LA VISTA	344,926,218.46	396,530,203.68	343,291,404.14	0.00	0.00
A PLAZO	0.00	0.00	3,000,000.00	0.00	0.00
OTROS	7,568,694.32	5,420,252.70	7,945,359.53	0.00	0.00
CARTERA CREDITICIA NETA	179,694,087.81	177,699,280.82	184,910,324.62	0.00	0.00
INTERNA	180,324,649.40	178,693,297.47	185,812,996.23	0.00	0.00
EXTERNA	173.20	4.98	0.00	0.00	0.00
MENOS PROVISIONES	(630,734.79)	(994,021.63)	(902,671.61)	0.00	0.00
INTERNA	(630,734.79)	(994,021.63)	(902,671.61)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	326,525,726.21	334,399,436.80	445,699,703.82	0.00	0.00
INTERNAS	326,525,726.21	334,399,436.80	445,699,703.82	0.00	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	16,928,092.10	12,624,254.77	12,908,732.59	0.00	0.00
INTERNOS	16,928,092.10	12,624,254.77	12,904,789.25	0.00	0.00
EXTERNOS	0.00	0.00	3,943.34	0.00	0.00
ACTIVO TOTAL NETO	1,090,670,556.93	1,155,167,603.36	1,165,544,232.93	0.00	0.00
DEPOSITOS	887,588,156.71	924,151,096.55	962,351,937.93	0.00	0.00
INTERNOS	847,711,585.30	894,973,893.19	934,494,660.35	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	815,866,592.43	870,189,267.73	919,699,725.21	0.00	0.00
A LA VISTA	688,155,575.44	777,190,116.29	844,223,210.96	0.00	0.00
A PLAZO	16,832,156.16	16,828,864.98	16,491,678.18	0.00	0.00
DE AHORROS	110,878,860.83	76,170,286.46	58,984,836.07	0.00	0.00
DE BANCOS	31,844,992.87	24,784,625.46	14,794,935.14	0.00	0.00
A LA VISTA	30,306,424.23	23,278,856.31	13,283,398.26	0.00	0.00
A PLAZO	1,538,568.64	1,505,769.15	1,511,536.88	0.00	0.00
EXTERNOS	39,876,571.41	29,177,203.36	27,857,277.58	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	38,123,785.87	26,321,943.77	23,970,877.20	0.00	0.00
A LA VISTA	38,123,785.87	26,321,943.77	23,970,877.20	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,752,785.54	2,855,259.59	3,886,400.38	0.00	0.00
A LA VISTA	1,752,785.54	2,855,259.59	3,886,400.38	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.01	0.00	2,994,750.00	0.00	0.00
INTERNAS	0.01	0.00	2,994,750.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	77,546,641.08	91,202,266.78	73,812,588.55	0.00	0.00
INTERNOS	77,505,342.16	91,165,166.26	73,774,836.54	0.00	0.00
EXTERNOS	41,298.92	37,100.52	37,752.01	0.00	0.00
PATRIMONIO	125,535,758.55	139,814,239.19	126,384,956.36	0.00	0.00
CAPITAL	20,507,928.55	20,507,928.55	20,507,928.55	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,369,673.97	7,434,328.55	5,955,605.52	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	96,183,018.41	108,056,617.06	98,473,837.10	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,475,137.62	3,815,365.03	1,447,585.19	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,090,670,556.35	1,155,167,602.52	1,165,544,232.84	0.00	0.00