

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

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	51,628,923.75	11,943,093.94	24,217,580.90	0.00	0.00
PRESTAMOS	8,718,608.51	2,258,884.35	4,290,838.77	0.00	0.00
DEPOSITOS	22,014,264.02	5,496,083.78	10,816,560.19	0.00	0.00
INVERSIONES	20,896,048.59	4,188,125.81	9,110,181.94	0.00	0.00
ARRENDAMIENTOS	2.63	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	3,754,445.84	1,046,562.19	2,392,711.14	0.00	0.00
INTERESES PAGADOS	2,238,739.59	456,421.70	1,353,623.06	0.00	0.00
COMISIONES	1,515,706.25	590,140.49	1,039,088.08	0.00	0.00
INGRESO NETO DE INTERESES	47,874,477.91	10,896,531.75	21,824,869.76	0.00	0.00
OTROS INGRESOS	31,286,168.69	8,523,446.91	17,124,564.04	0.00	0.00
COMISIONES	22,242,166.88	5,380,736.13	10,318,410.43	0.00	0.00
OPERACIONES CON DIVISAS	2,062,446.53	536,987.50	1,109,460.58	0.00	0.00
DIVIDENDOS	653,760.97	704,937.87	704,937.87	0.00	0.00
OTROS INGRESOS	6,327,794.31	1,900,785.41	4,991,755.16	0.00	0.00
INGRESOS DE OPERACIONES	79,160,646.60	19,419,978.66	38,949,433.80	0.00	0.00
EGRESOS GENERALES	40,010,488.82	6,614,636.76	17,480,710.60	0.00	0.00
GASTOS ADMINISTRATIVOS	27,791,180.16	1,843,846.43	10,527,409.16	0.00	0.00
GASTOS GENERALES	11,398,307.16	4,590,279.46	6,592,186.79	0.00	0.00
GASTOS DE DEPRECIACION	821,001.50	180,510.87	361,114.65	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	39,150,157.78	12,805,341.90	21,468,723.20	0.00	0.00
CUENTAS MALAS	(137,492.43)	535,038.71	259,923.00	0.00	0.00
UTILIDAD DEL PERIODO	39,287,650.21	12,270,303.19	21,208,800.20	0.00	0.00