

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2016 | 2017 | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | (5,918.60) | (1.73%) | 342,980.27 | 494,857.52 | 420,941.37 | 379,231.53 | 358,000.70 | 463,730.53 | 498,056.67 | 489,603.00 | 519,016.75 | 416,836.38 | 408,475.18 | 505,278.99 | 337,061.67 |
| Depositos Locales en Bancos | 52,455.79 | 51.71% | 101,445.75 | 134,504.33 | 119,911.65 | 104,260.39 | 127,574.03 | 130,561.04 | 149,307.16 | 132,323.50 | 113,272.36 | 212,294.93 | 257,002.10 | 258,310.53 | 153,901.54 |
| A la Vista | (25,044.21) | (48.21%) | 51,945.75 | 59,504.33 | 33,411.65 | 44,260.39 | 50,074.03 | 57,561.04 | 37,307.16 | 52,323.50 | 53,272.36 | 67,294.93 | 141,502.10 | 135,310.53 | 26,901.54 |
| A Plazo | 77,500.00 | 156.57% | 49,500.00 | 75,000.00 | 86,500.00 | 60,000.00 | 77,500.00 | 73,000.00 | 112,000.00 | 80,000.00 | 60,000.00 | 145,000.00 | 115,500.00 | 123,000.00 | 127,000.00 |
| Depositos Extranjeros en Bancos | (56,591.56) | (24.87%) | 227,571.44 | 348,506.33 | 290,210.52 | 266,397.12 | 222,244.63 | 319,430.28 | 338,667.01 | 346,873.21 | 396,014.24 | 196,661.89 | 142,109.40 | 235,654.01 | 170,979.88 |
| A la Vista | (56,591.56) | (24.87%) | 227,571.44 | 348,506.33 | 290,210.52 | 266,397.12 | 222,244.63 | 319,430.28 | 338,667.01 | 286,873.21 | 336,014.24 | 96,661.89 | 42,109.40 | 135,654.01 | 170,979.88 |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros | (1,782.83) | (12.77%) | 13,963.08 | 11,846.86 | 10,819.20 | 8,574.02 | 8,182.03 | 13,739.21 | 10,082.49 | 10,406.28 | 9,730.15 | 7,879.56 | 9,363.68 | 11,314.46 | 12,180.25 |
| CARTERA CREDITICIA | (52,902.34) | (20.09%) | 263,269.03 | 261,418.47 | 269,769.35 | 295,465.63 | 281,977.08 | 256,109.58 | 249,165.94 | 237,724.14 | 256,944.63 | 238,191.02 | 227,290.37 | 227,177.04 | 210,366.69 |
| Locales | (52,902.34) | (20.09%) | 263,269.03 | 261,418.47 | 269,769.35 | 295,314.10 | 281,977.08 | 256,109.58 | 249,165.94 | 237,724.14 | 256,944.63 | 238,191.02 | 227,290.37 | 227,177.04 | 210,366.69 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 151.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES | 88,098.28 | 19.82% | 444,381.55 | 438,993.25 | 460,679.19 | 444,947.52 | 442,973.25 | 452,138.59 | 458,242.32 | 478,668.22 | 515,178.18 | 531,243.43 | 529,840.93 | 528,934.51 | 532,479.83 |
| Locales | 88,098.28 | 19.82% | 444,381.55 | 438,993.25 | 460,679.19 | 444,947.52 | 442,973.25 | 452,138.59 | 458,242.32 | 478,668.22 | 515,178.18 | 531,243.43 | 529,840.93 | 528,934.51 | 532,479.83 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | (5,031.95) | (21.41%) | 23,498.26 | 27,668.03 | 49,980.61 | 49,442.03 | 28,102.95 | 27,911.72 | 22,881.15 | 23,641.42 | 21,392.47 | 27,405.15 | 22,626.42 | 20,346.85 | 18,466.31 |
| Locales | (5,031.95) | (21.41%) | 23,498.26 | 27,668.03 | 49,980.61 | 49,442.03 | 28,102.95 | 27,911.72 | 22,881.15 | 23,628.55 | 21,313.11 | 27,302.88 | 22,512.14 | 20,168.76 | 18,466.31 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.87 | 79.36 | 102.27 | 114.29 | 178.09 | 0.00 |
| TOTAL DE ACTIVOS | 24,245.39 | 2.26% | 1,074,129.11 | 1,222,937.26 | 1,201,370.52 | 1,169,086.71 | 1,111,053.98 | 1,199,890.42 | 1,228,346.07 | 1,229,636.77 | 1,312,532.02 | 1,213,675.98 | 1,188,232.90 | 1,281,737.40 | 1,098,374.50 |
| DEPOSITOS | 30,910.23 | 3.27% | 944,145.19 | 1,086,289.67 | 1,043,757.23 | 1,007,657.30 | 983,294.66 | 1,063,509.38 | 1,098,986.18 | 1,078,963.69 | 1,176,059.83 | 1,076,885.05 | 1,056,392.21 | 1,147,966.64 | 975,055.42 |
| Locales | 192,234.94 | 29.21% | 658,081.56 | 672,141.82 | 683,647.63 | 678,037.63 | 684,657.80 | 781,428.45 | 775,562.69 | 757,563.31 | 831,671.27 | 704,856.39 | 757,109.87 | 915,973.25 | 850,316.49 |

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|-----------------------|-----------------------|-----------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2016 Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Oficiales | 1,134.91 | 27.34% | 4,151.60 | 3,755.38 | 2,966.94 | 4,344.92 | 4,635.80 | 6,287.61 | 3,967.70 | 3,887.24 | 4,447.87 | 5,219.69 | 4,361.19 | 5,537.45 | 5,286.52 |
| De Particulares | 180,127.30 | 27.68% | 650,708.78 | 649,180.78 | 665,970.99 | 659,256.89 | 666,680.99 | 753,451.39 | 761,864.74 | 747,848.19 | 817,719.53 | 687,224.12 | 740,530.30 | 902,243.68 | 830,836.08 |
| A la Vista | 159,700.31 | 35.10% | 455,029.61 | 485,327.27 | 456,446.34 | 460,019.35 | 469,307.08 | 545,350.85 | 545,539.18 | 548,810.05 | 578,943.73 | 506,669.99 | 557,637.20 | 714,215.55 | 614,729.92 |
| A Plazo | 8,469.91 | 36.80% | 23,016.17 | 22,659.49 | 38,893.66 | 38,280.96 | 38,301.00 | 37,151.01 | 27,901.08 | 24,016.09 | 26,146.14 | 25,602.78 | 29,712.83 | 30,186.00 | 31,486.08 |
| De Ahorros | 11,957.09 | 6.93% | 172,663.00 | 141,194.01 | 170,631.00 | 160,956.58 | 159,072.90 | 170,949.52 | 188,424.48 | 175,022.05 | 212,629.66 | 154,951.34 | 153,180.27 | 157,842.13 | 184,620.09 |
| De Bancos | 10,972.72 | 340.64% | 3,221.17 | 19,205.66 | 14,709.70 | 14,435.82 | 13,341.00 | 21,689.45 | 9,730.24 | 5,827.88 | 9,503.87 | 12,412.58 | 12,218.38 | 8,192.13 | 14,193.89 |
| A la Vista | 69.99 | 7.29% | 959.55 | 881.72 | 882.55 | 1,002.32 | 1,003.30 | 992.94 | 1,070.76 | 1,065.82 | 1,067.91 | 1,068.23 | 1,066.59 | 1,281.19 | 1,029.54 |
| A Plazo | 10,902.73 | 482.08% | 2,261.62 | 18,323.95 | 13,827.15 | 13,433.50 | 12,337.70 | 20,696.51 | 8,659.48 | 4,762.06 | 8,435.96 | 11,344.34 | 11,151.78 | 6,910.94 | 13,164.35 |
| Extranjero | (161,324.71) | (56.39%) | 286,063.63 | 414,147.85 | 360,109.60 | 329,619.67 | 298,636.86 | 282,080.94 | 323,423.50 | 321,400.38 | 344,388.57 | 372,028.66 | 299,282.34 | 231,993.39 | 124,738.92 |
| Oficiales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | (151,350.92) | (59.88%) | 252,772.49 | 379,524.98 | 325,486.54 | 294,985.21 | 277,348.03 | 260,791.78 | 299,733.47 | 298,476.31 | 321,089.06 | 298,729.51 | 275,979.79 | 183,688.93 | 101,421.57 |
| A la Vista | (151,350.92) | (59.88%) | 252,772.49 | 379,524.98 | 325,486.54 | 294,985.21 | 277,348.03 | 260,791.78 | 299,733.47 | 298,476.31 | 321,089.06 | 298,729.51 | 275,979.79 | 183,688.93 | 101,421.57 |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | (9,973.79) | (29.96%) | 33,291.15 | 34,622.86 | 34,623.06 | 34,634.46 | 21,288.83 | 21,289.16 | 23,690.02 | 22,924.07 | 23,299.51 | 73,299.15 | 23,302.55 | 48,304.46 | 23,317.35 |
| A la Vista | (36.73) | (51.28%) | 71.63 | 1.88 | 2.08 | 13.48 | 15.27 | 15.60 | 947.61 | 15.25 | 17.06 | 16.70 | 20.10 | 22.01 | 34.90 |
| A Plazo | (9,937.06) | (29.91%) | 33,219.51 | 34,620.98 | 34,620.98 | 34,620.98 | 21,273.56 | 21,273.56 | 22,742.41 | 22,908.81 | 23,282.45 | 73,282.45 | 23,282.45 | 48,282.45 | 23,282.45 |
| OBLIGACIONES | (2,559.28) | (100.00%) | 2,559.28 | 4,055.56 | 26,771.68 | 26,059.68 | 945.45 | 1,648.73 | 1,387.47 | 1,898.18 | 0.00 | 1,714.43 | 463.01 | 1,211.64 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (2,559.28) | (100.00%) | 2,559.28 | 4,055.56 | 26,771.68 | 26,059.68 | 945.45 | 1,648.73 | 1,387.47 | 1,898.18 | 0.00 | 1,714.43 | 463.01 | 1,211.64 | 0.00 |
| OTROS PASIVOS | (3,195.53) | (6.04%) | 52,949.09 | 55,690.83 | 52,965.78 | 57,807.35 | 49,371.79 | 53,781.24 | 46,577.08 | 65,257.72 | 51,120.22 | 48,790.77 | 44,101.02 | 45,153.11 | 49,753.55 |
| Locales | (1,047.16) | (2.10%) | 49,885.08 | 51,068.23 | 49,989.24 | 54,100.61 | 45,178.78 | 50,342.92 | 45,272.05 | 62,233.25 | 48,534.15 | 46,591.30 | 42,096.89 | 44,806.37 | 48,837.91 |
| Extranjero | (2,148.37) | (70.12%) | 3,064.01 | 4,622.60 | 2,976.54 | 3,706.75 | 4,193.01 | 3,438.32 | 1,305.03 | 3,024.46 | 2,586.07 | 2,199.47 | 2,004.13 | 346.74 | 915.64 |
| PATRIMONIO | (910.02) | (1.22%) | 74,475.55 | 76,901.21 | 77,875.83 | 77,562.37 | 77,442.07 | 80,951.06 | 81,395.34 | 83,517.19 | 85,351.97 | 86,285.74 | 87,276.66 | 87,406.01 | 73,565.53 |
| Capital | (10.95) | (0.05%) | 20,761.02 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,765.90 | 20,750.07 | 20,750.07 | 20,750.07 |
| Reservas de Capital | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 1,074.49 | 23.46% | 4,579.38 | 4,545.02 | 4,554.46 | 4,602.36 | 4,623.26 | 6,849.32 | 6,872.86 | 6,485.67 | 4,713.71 | 5,611.15 | 5,594.37 | 5,605.78 | 5,653.87 |
| Provisiones Dinámicas | 964.03 | 21.51% | 4,481.30 | 4,481.30 | 4,481.30 | 4,526.16 | 4,526.16 | 4,526.16 | 4,526.16 | 4,526.16 | 4,526.16 | 5,445.33 | 5,445.33 | 5,445.33 | 5,445.33 |
| Otras Reservas | 110.46 | 112.62% | 98.08 | 63.72 | 73.16 | 76.19 | 97.09 | 2,323.16 | 2,346.70 | 1,959.50 | 187.54 | 165.82 | 149.05 | 160.45 | 208.54 |

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|--|-----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | (1,941.63) | (6.25%) | 31,049.93 | 45,591.55 | 45,671.26 | 45,538.84 | 45,517.94 | 43,291.88 | 43,268.34 | 43,655.53 | 45,411.66 | 44,514.22 | 44,546.82 | 44,535.42 | 29,108.30 |
| Utilidad de Periodo | 2,571.89 | 17.71% | 14,525.11 | 1,459.78 | 1,803.72 | 2,931.96 | 3,406.88 | 6,640.91 | 6,699.96 | 8,783.33 | 10,563.19 | 12,356.67 | 13,385.54 | 14,564.91 | 17,097.01 |
| Ganancia o Perdida en Valores Disponibles para la Venta | (2,603.82) | (73.14%) | 3,560.11 | 4,538.96 | 5,080.47 | 3,723.31 | 3,128.09 | 3,403.05 | 3,788.28 | 3,826.76 | 3,897.51 | 3,037.80 | 2,999.85 | 1,949.84 | 956.29 |
| Deuda Subordinada | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 24,245.39 | 2.26% | 1,074,129.11 | 1,222,937.26 | 1,201,370.52 | 1,169,086.71 | 1,111,053.98 | 1,199,890.42 | 1,228,346.07 | 1,229,636.77 | 1,312,532.02 | 1,213,675.98 | 1,188,232.90 | 1,281,737.40 | 1,098,374.50 |