

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

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	21,680.00	1,934.27	1,863.28	2,041.22	1,923.88	2,077.25	2,008.42	2,211.95	2,261.50	2,182.78	2,242.65	2,224.68	2,181.36	25,153.24
Préstamos	9,736.95	800.48	742.87	829.06	759.75	841.63	708.46	802.35	758.03	741.00	752.90	703.26	649.81	9,089.60
Depósitos	1,579.96	248.14	219.10	332.50	270.42	369.86	404.76	474.80	497.45	455.46	431.22	466.19	473.36	4,643.28
Inversiones	10,362.96	885.65	901.30	879.66	893.71	865.76	895.20	934.80	1,006.02	986.32	1,058.54	1,055.24	1,058.18	11,420.37
Arrendamiento Financiero	4.35	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 Ingresos	(4.22)	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
Egresos de Operaciones	2,695.49	312.22	207.37	210.70	234.51	232.79	327.51	184.28	215.92	418.33	99.71	249.73	262.87	2,955.92
Intereses Pagados	824.19	59.46	59.72	78.38	72.92	82.07	103.84	109.47	114.10	108.50	128.41	123.47	148.82	1,189.16
Comisiones	1,871.30	252.76	147.65	132.31	161.59	150.72	223.67	74.81	101.81	309.83	(28.70)	126.26	114.05	1,766.76
Ingreso Neto de Intereses	18,984.52	1,622.05	1,655.91	1,830.52	1,689.38	1,844.47	1,680.91	2,027.67	2,045.58	1,764.45	2,142.94	1,974.95	1,918.49	22,197.32
Otros Ingresos	27,590.99	1,948.14	1,496.51	2,041.71	1,652.24	1,430.81	1,632.89	2,122.23	1,857.07	2,604.07	1,607.74	1,310.84	2,086.03	21,790.27
Comisiones	20,359.55	1,534.93	1,031.28	1,251.36	994.98	1,143.52	1,433.93	1,410.14	1,631.69	1,420.22	1,365.12	1,136.20	1,424.33	15,777.72
Operaciones con Divisas	4,188.59	322.37	236.35	182.67	150.85	129.64	136.16	157.71	166.53	154.79	166.75	120.66	99.96	2,024.47
Dividendos	984.24	0.00	0.00	1.06	2.12	0.00	1.06	489.79	0.00	1.06	0.00	0.00	495.51	990.62
Otros Ingresos	2,058.61	90.84	228.88	606.62	504.27	157.65	61.73	64.58	58.86	1,027.99	75.86	53.98	66.22	2,997.47
Ingresos de Operaciones	46,575.51	3,570.19	3,152.42	3,872.24	3,341.61	3,275.27	3,313.79	4,149.90	3,902.66	4,368.53	3,750.68	3,285.79	4,004.52	43,987.60
Egresos Generales	32,250.06	2,054.03	2,574.29	2,978.63	2,715.06	1,426.20	3,255.21	2,231.58	2,122.65	2,676.19	2,721.81	2,181.57	1,472.42	28,409.64
Gastos Administrativos	21,389.16	1,596.48	2,039.35	2,415.96	2,081.30	783.84	2,775.16	1,889.87	1,720.81	2,132.92	1,939.44	1,529.20	1,000.41	21,904.74
Gastos Generales	6,625.17	297.68	256.96	318.42	295.60	412.07	275.05	310.30	216.02	347.28	418.74	404.08	278.27	3,830.47
Gastos de Depreciación	683.54	53.30	53.10	57.82	55.91	54.46	56.29	55.96	58.44	58.85	75.72	55.16	55.23	690.22
Otros Gastos	3,552.19	106.57	224.88	186.42	282.25	175.84	148.71	(24.56)	127.39	137.15	287.91	193.12	138.51	1,984.20
Utilidad antes de Provisiones	14,325.45	1,516.16	578.13	893.61	626.56	1,849.07	58.58	1,918.32	1,780.00	1,692.33	1,028.87	1,104.22	2,532.10	15,577.96
Provisiones por Cuentas Malas	(199.67)	56.39	234.19	(234.62)	151.63	(1,384.95)	(0.47)	(165.05)	0.14	(101.15)	0.00	(75.14)	0.00	(1,519.05)
Utilidad del Periodo	14,525.11	1,459.78	343.95	1,128.23	474.93	3,234.02	59.05	2,083.37	1,779.86	1,793.48	1,028.87	1,179.36	2,532.10	17,097.01