

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(13,918.72)	(4.13%)	337,061.67	338,132.52	390,664.04	305,168.65	289,887.98	258,781.76	301,211.92	268,901.38	304,573.46	215,968.42	342,382.90	382,243.70	323,142.95
Depositos Locales en Bancos	19,477.45	12.66%	153,901.54	128,891.89	111,494.45	92,586.02	67,929.93	104,195.22	41,698.66	85,707.60	179,259.84	93,994.87	140,180.51	85,842.24	173,378.99
A la Vista	29,977.45	111.43%	26,901.54	55,891.89	68,494.45	42,086.02	40,429.93	46,195.22	10,198.66	58,207.60	36,259.84	52,994.87	44,680.51	29,342.24	56,878.99
A Plazo	(10,500.00)	(8.27%)	127,000.00	73,000.00	43,000.00	50,500.00	27,500.00	58,000.00	31,500.00	27,500.00	143,000.00	41,000.00	95,500.00	56,500.00	116,500.00
Depositos Extranjeros en Bancos	(25,836.57)	(15.11%)	170,979.88	201,645.50	265,905.51	205,057.70	207,146.45	144,366.68	247,350.69	168,162.08	116,241.34	111,415.73	193,413.47	271,132.64	145,143.31
A la Vista	(25,836.57)	(15.11%)	170,979.88	161,645.50	225,905.51	185,057.70	207,146.45	144,366.68	247,350.69	168,162.08	116,241.34	111,415.73	143,413.47	221,132.64	145,143.31
A Plazo	0.00	0.00%	0.00	40,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Menos Provisiones	8.79	0.00%	0.00	0.00	0.00	0.00	0.00	3.11	1.69	1.39	2.11	3.84	10.84	8.98	8.79
Locales	8.79	0.00%	0.00	0.00	0.00	0.00	0.00	3.11	1.69	1.39	2.11	3.84	10.84	8.98	8.79
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	(7,550.80)	(61.99%)	12,180.25	7,595.13	13,264.08	7,524.92	14,811.59	10,222.97	12,164.27	15,033.09	9,074.39	10,561.66	8,799.76	25,277.80	4,629.45
CARTERA CREDITICIA	25,377.80	12.06%	210,366.69	187,755.31	191,970.11	219,896.00	194,084.25	192,287.86	193,458.09	197,638.73	210,811.04	223,594.64	219,481.13	217,063.28	235,744.49
Locales	25,525.95	12.13%	210,366.69	188,016.23	192,198.17	220,109.57	194,253.37	192,434.38	193,589.00	197,798.80	211,014.50	223,842.71	219,719.19	217,219.86	235,892.64
Extranjero	0.00	(100.00%)	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	148.15	0.00%	0.00	260.92	228.06	213.57	169.12	146.52	130.91	160.07	203.46	248.07	238.07	156.58	148.15
Locales	148.15	0.00%	0.00	260.92	228.06	213.57	169.12	146.52	130.91	160.07	203.46	248.07	238.07	156.58	148.15
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	106,477.65	20.00%	532,479.83	580,619.17	587,204.85	652,540.80	634,537.34	643,458.14	501,690.45	522,608.13	553,551.07	570,756.06	619,546.97	638,151.41	638,957.48
Locales	106,477.65	20.00%	532,479.83	580,965.62	587,501.88	652,540.80	634,537.34	643,458.14	501,690.45	522,608.13	553,551.07	570,756.06	619,546.97	638,151.41	638,957.48
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	346.46	297.03	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	346.46	297.03	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	10,357.29	62.29%	16,627.95	17,833.33	18,140.51	20,986.98	22,823.80	21,390.61	29,851.58	16,629.78	21,690.87	17,246.04	18,084.15	18,792.08	26,985.24
Locales	9,140.86	54.97%	16,627.95	17,796.26	18,051.54	20,911.97	22,823.80	21,390.61	29,851.58	16,629.78	21,690.87	17,246.04	18,065.73	18,756.02	25,768.81
Extranjero	1,216.44	0.00%	0.00	37.07	88.97	75.01	0.00	0.00	0.00	0.00	0.00	0.00	18.42	36.06	1,216.44
TOTAL DE ACTIVOS	128,294.03	11.70%	1,096,536.14	1,124,340.33	1,187,979.51	1,198,592.44	1,141,333.36	1,115,918.37	1,026,212.04	1,005,778.02	1,090,626.44	1,027,565.16	1,199,495.15	1,256,250.47	1,224,830.17
DEPOSITOS	137,870.37	14.14%	975,055.42	990,483.51	1,065,023.51	1,082,846.79	1,025,162.15	1,005,251.39	891,925.95	890,738.98	983,131.39	898,073.56	1,074,542.71	1,119,931.35	1,112,925.78
Locales	(11,341.42)	(1.33%)	850,316.49	833,541.65	909,521.79	833,007.43	906,227.52	739,033.75	684,835.06	664,104.52	718,119.01	697,098.61	776,025.53	843,179.48	838,975.07

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			2017 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(4,074.53)	(77.07%)	5,286.52	4,280.36	4,469.63	284.50	5,149.48	1,743.82	835.30	822.61	895.23	1,030.24	821.85	12,874.74	1,211.99
De Particulares	(6,184.55)	(0.74%)	830,836.08	816,091.56	897,330.82	786,294.83	885,945.75	728,390.37	648,883.49	648,132.35	714,067.04	686,807.41	758,433.86	821,601.44	824,651.53
A la Vista	26,845.86	4.37%	614,729.92	614,423.84	677,645.83	563,033.32	660,559.08	536,587.57	514,152.15	510,273.12	542,387.91	540,645.86	606,451.09	658,896.98	641,575.78
A Plazo	(21,108.20)	(67.04%)	31,486.08	31,606.09	28,425.72	28,275.68	29,925.72	30,287.56	29,157.63	17,487.64	11,817.65	11,697.75	10,937.80	10,837.80	10,377.88
De Ahorros	(11,922.22)	(6.46%)	184,620.09	170,061.63	191,259.27	194,985.83	195,460.94	161,515.24	105,573.71	120,371.59	159,861.48	134,463.80	141,044.98	151,866.65	172,697.88
De Bancos	(1,082.34)	(7.63%)	14,193.89	13,169.73	7,721.34	46,428.10	15,132.30	8,899.56	35,116.27	15,149.56	3,156.74	9,260.96	16,769.81	8,703.30	13,111.55
A la Vista	(873.26)	(84.82%)	1,029.54	1,153.00	398.34	27,393.33	188.70	46.15	57.05	35.00	33.68	30.55	37.73	158.53	156.28
A Plazo	(209.07)	(1.59%)	13,164.35	12,016.74	7,323.00	19,034.77	14,943.59	8,853.41	35,059.22	15,114.56	3,123.06	9,230.40	16,732.08	8,544.76	12,955.28
Extranjero	149,211.79	119.62%	124,738.92	156,941.86	155,501.72	249,839.36	118,934.63	266,217.64	207,090.88	226,634.46	265,012.39	200,974.95	298,517.19	276,751.87	273,950.71
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	168,491.67	166.13%	101,421.57	83,621.10	80,755.55	56,529.42	56,895.46	144,177.25	126,335.72	186,601.10	234,977.83	200,941.35	273,480.68	275,171.87	269,913.24
A la Vista	168,491.67	166.13%	101,421.57	83,621.10	80,755.55	56,529.42	56,895.46	144,177.25	126,335.72	186,601.10	234,977.83	200,941.35	273,480.68	275,171.87	269,913.24
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	(19,279.88)	(82.68%)	23,317.35	73,320.75	74,746.17	193,309.93	62,039.16	122,040.39	80,755.16	40,033.36	30,034.56	33.60	25,036.51	1,580.00	4,037.47
A la Vista	4,002.57	11,468.08%	34.90	38.30	1,463.72	27.48	30.27	31.50	381.52	33.36	34.56	33.60	36.51	1,580.00	4,037.47
A Plazo	(23,282.45)	(100.00%)	23,282.45	73,282.45	73,282.45	193,282.45	62,008.89	122,008.89	80,373.64	40,000.00	30,000.00	0.00	25,000.00	0.00	0.00
OBLIGACIONES	1,314.40	0.00%	0.00	344.07	1,214.62	115.36	1,182.54	1,099.34	5,667.16	1,731.44	668.36	764.80	2,172.85	1,348.16	1,314.40
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	1,314.40	0.00%	0.00	344.07	1,214.62	115.36	1,182.54	1,099.34	5,667.16	1,731.44	668.36	764.80	2,172.85	1,348.16	1,314.40
OTROS PASIVOS	(2,711.86)	(5.60%)	48,402.75	60,319.06	48,698.97	51,666.74	52,658.46	47,983.16	64,502.81	48,460.84	38,974.88	60,342.80	48,614.81	57,270.93	45,690.89
Locales	(1,995.07)	(4.20%)	47,487.11	59,792.35	48,334.84	50,555.57	51,918.78	47,680.47	63,111.14	46,025.21	36,052.17	58,766.95	47,465.23	57,269.30	45,492.03
Extranjero	(716.79)	(78.28%)	915.64	526.71	364.13	1,111.18	739.68	302.69	1,391.67	2,435.63	2,922.71	1,575.85	1,149.58	1.63	198.85
PATRIMONIO	(8,178.87)	(11.19%)	73,077.98	73,193.69	73,042.42	63,963.55	62,330.21	61,584.49	64,116.12	64,846.76	67,851.81	68,384.00	74,164.77	77,700.03	64,899.11
Capital	(271.60)	(1.31%)	20,750.07	20,750.07	20,750.07	20,750.07	20,662.23	20,662.23	20,662.23	20,662.23	20,662.23	20,548.02	20,478.47	20,478.47	20,478.47
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	(26.51)	(0.47%)	5,653.87	5,445.33	5,445.33	5,585.11	5,867.44	6,021.26	5,951.82	6,247.70	6,225.61	5,516.04	5,560.58	6,051.52	5,627.35
Provisiones Dinámicas	0.00	0.00%	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33
Otras Reservas	(26.51)	(12.71%)	208.54	0.00	0.00	139.78	422.11	575.93	506.49	802.37	780.28	70.71	115.25	606.19	182.02

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(18,904.93)	(64.95%)	29,108.30	45,842.08	45,842.08	35,702.30	35,211.82	35,105.71	35,126.60	35,166.14	35,126.21	35,209.79	35,210.31	35,183.74	10,203.37
Utilidad de Periodo	14,224.45	85.64%	16,609.45	1,143.41	2,071.14	3,329.72	4,462.87	6,042.59	6,701.08	7,208.27	8,954.53	10,689.62	16,750.63	20,262.30	30,833.90
Ganancia o Perdida en Valores Disponibles para la Venta	(3,200.28)	(334.66%)	956.29	12.80	(1,066.20)	(1,403.65)	(3,874.15)	(6,247.31)	(4,325.60)	(4,437.58)	(3,116.77)	(3,579.48)	(3,835.22)	(4,275.99)	(2,243.99)
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	128,294.03	11.70%	1,096,536.14	1,124,340.33	1,187,979.51	1,198,592.44	1,141,333.36	1,115,918.37	1,026,212.04	1,005,778.02	1,090,626.44	1,027,565.16	1,199,495.15	1,256,250.47	1,224,830.17