

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

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	25,153.24	2,155.38	2,079.76	2,255.40	2,303.42	2,364.03	2,172.03	2,219.62	2,266.68	2,580.56	2,505.24	2,805.03	2,864.25	28,571.39
Préstamos	9,089.60	611.65	525.65	601.57	552.78	633.70	507.44	582.42	636.82	653.86	692.87	708.76	652.22	7,359.73
Depósitos	4,643.28	450.15	385.06	385.98	417.75	355.39	401.81	489.71	410.05	655.60	475.44	653.20	734.11	5,814.26
Inversiones	11,420.37	1,093.58	1,169.04	1,267.86	1,353.96	1,374.93	1,262.78	1,147.49	1,219.80	1,271.10	1,336.93	1,444.53	1,477.92	15,419.93
Arrendamiento Financiero	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 Ingresos	0.00	0.00	0.00	0.00	(21.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	(22.54)
Egresos de Operaciones	2,955.92	267.27	283.92	269.08	392.45	229.01	314.64	268.55	154.27	120.03	172.22	210.74	107.19	2,789.37
Intereses Pagados	1,189.16	165.89	191.05	204.98	332.17	182.97	253.64	197.97	97.95	66.52	106.10	147.63	59.63	2,006.50
Comisiones	1,766.76	101.38	92.87	64.10	60.27	46.04	61.00	70.59	56.32	53.50	66.12	63.11	47.55	782.86
Ingreso Neto de Intereses	22,197.32	1,888.10	1,795.84	1,986.32	1,910.98	2,135.02	1,857.39	1,951.06	2,112.41	2,460.53	2,333.02	2,594.29	2,757.06	25,782.02
Otros Ingresos	21,790.27	2,005.26	1,603.06	1,821.45	1,642.46	2,239.94	2,192.76	1,553.63	1,573.44	1,754.24	6,987.47	2,865.51	12,697.71	38,936.92
Comisiones	15,777.72	1,713.53	1,397.03	1,536.02	1,429.43	1,889.89	1,948.47	1,021.97	1,310.53	1,490.42	6,641.63	2,541.79	12,040.62	34,961.33
Operaciones con Divisas	2,024.47	239.14	139.61	169.25	128.33	310.82	132.30	144.35	165.08	154.18	225.66	186.93	192.54	2,188.19
Dividendos	990.62	0.00	0.00	0.00	1.06	0.13	0.21	296.67	0.00	0.34	0.00	0.00	292.45	590.86
Otros Ingresos	2,997.47	52.58	66.41	116.18	83.64	39.10	111.77	90.63	97.84	109.31	120.18	136.79	172.10	1,196.54
Ingresos de Operaciones	43,987.60	3,893.36	3,398.89	3,807.77	3,553.43	4,374.95	4,050.15	3,504.69	3,685.85	4,214.77	9,320.49	5,459.80	15,454.78	64,718.94
Egresos Generales	28,897.19	2,633.06	2,562.49	2,486.07	2,510.28	2,818.16	3,496.58	2,638.03	1,888.07	2,475.13	3,378.15	2,058.08	4,915.35	33,859.45
Gastos Administrativos	22,379.22	2,121.02	2,015.18	1,842.08	1,666.66	2,189.29	2,255.52	2,100.42	1,308.00	1,827.04	2,662.42	1,739.41	3,850.28	25,577.32
Gastos Generales	3,843.54	325.25	242.73	318.76	303.46	392.29	246.02	269.12	322.85	361.37	364.29	297.88	534.06	3,978.09
Gastos de Depreciación	690.22	54.58	65.82	67.54	65.66	70.12	69.32	73.09	72.24	65.19	68.26	67.10	68.57	807.47
Otros Gastos	1,984.20	132.22	238.77	257.68	474.50	166.48	925.72	195.40	184.99	221.52	283.18	(46.33)	462.44	3,496.57
Utilidad antes de Provisiones	15,090.41	1,260.30	836.40	1,321.70	1,043.16	1,556.79	553.57	866.66	1,797.78	1,739.65	5,942.34	3,401.73	10,539.42	30,859.49
Provisiones por Cuentas Malas	(1,519.05)	116.88	(91.33)	63.12	(89.99)	(22.94)	(104.92)	359.46	51.52	4.56	(118.67)	(109.95)	(32.17)	25.59
Utilidad del Periodo	16,609.45	1,143.41	927.73	1,258.58	1,133.14	1,579.73	658.48	507.19	1,746.26	1,735.09	6,061.01	3,511.67	10,571.60	30,833.90