

**CITIBANK, N.A. SUCURSAL PANAMÁ**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	82,973.45	17.56%	472,495.01	379,117.99	484,304.60	529,840.32	589,909.19	635,977.95	606,948.35	574,734.01	606,665.77	556,379.17	593,171.03	657,581.22	555,468.46
Depositos Locales en Bancos	(45,523.95)	(28.90%)	157,499.38	77,565.11	88,319.13	112,513.81	98,419.01	189,244.67	139,126.63	96,355.09	101,272.22	99,326.83	97,128.23	88,785.22	111,975.42
A la Vista	(65,523.95)	(51.59%)	126,999.38	53,565.11	64,319.13	56,013.81	54,419.01	138,744.67	90,126.63	52,355.09	57,272.22	55,326.83	53,128.23	58,285.22	61,475.42
A Plazo	20,000.00	65.57%	30,500.00	24,000.00	24,000.00	56,500.00	44,000.00	50,500.00	49,000.00	44,000.00	44,000.00	44,000.00	44,000.00	30,500.00	50,500.00
Depositos Extranjeros en Bancos	128,623.86	41.88%	307,111.63	295,712.74	387,216.44	407,469.63	483,266.63	438,430.07	460,836.55	469,921.40	498,587.29	445,410.49	489,173.80	557,925.04	435,735.49
A la Vista	128,623.86	41.88%	307,111.63	295,712.74	387,216.44	407,469.63	483,266.63	438,430.07	460,836.55	469,921.40	498,587.29	445,410.49	489,173.80	557,925.04	435,735.49
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
Menos Provisiones	(1.45)	(34.26%)	4.22	677.84	3.22	8.36	6.13	4.45	9.29	6.85	6.78	5.32	5.42	2.31	2.78
Locales	(1.45)	(34.26%)	4.22	677.84	3.22	8.36	6.13	4.45	9.29	6.85	6.78	5.32	5.42	2.31	2.78
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	(127.91)	(1.62%)	7,888.23	6,517.98	8,772.25	9,865.24	8,229.68	8,307.65	6,994.46	8,464.37	6,813.04	11,647.16	6,874.42	10,873.26	7,760.33
<b>CARTERA CREDITICIA</b>	32,915.27	20.77%	158,484.34	157,439.73	121,170.98	114,997.91	130,475.49	132,322.26	131,603.10	141,462.63	134,055.38	158,599.09	155,805.71	173,751.04	191,399.61
Locales	32,881.50	20.71%	158,735.09	157,658.28	121,308.01	115,212.08	130,859.23	132,533.69	131,778.22	141,714.44	134,236.69	158,771.74	155,971.72	173,907.76	191,616.59
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	(33.77)	(13.47%)	250.75	218.55	137.03	214.17	383.73	211.44	175.12	251.81	181.31	172.65	166.00	156.73	216.99
Locales	(33.77)	(13.47%)	250.75	218.55	137.03	214.17	383.73	211.44	175.12	251.81	181.31	172.65	166.00	156.73	216.99
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
<b>INVERSIONES EN VALORES</b>	4,983.53	1.10%	453,243.89	461,094.46	432,394.28	439,740.82	452,155.15	462,439.96	434,215.52	441,189.09	457,739.89	435,422.02	435,413.20	458,811.61	458,227.42
Locales	4,983.53	1.10%	453,243.89	461,094.46	432,394.28	439,740.82	452,155.15	462,439.96	434,215.52	441,189.09	457,739.89	435,422.02	435,413.20	458,811.61	458,227.42
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
<b>OTROS ACTIVOS</b>	(996.04)	(4.88%)	20,396.41	18,499.48	23,088.04	17,138.90	26,781.89	15,488.25	16,286.94	19,238.76	14,793.89	19,899.23	16,078.66	18,635.37	19,400.37
Locales	(802.52)	(3.97%)	20,202.89	18,499.48	23,088.04	17,138.90	26,781.89	15,488.25	16,286.94	19,238.76	14,793.89	19,899.23	16,078.66	18,635.37	19,400.37
Extranjero	(193.52)	(100.00%)	193.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	119,876.20	10.85%	1,104,619.65	1,016,151.67	1,060,957.91	1,101,717.96	1,199,321.73	1,246,228.41	1,189,053.92	1,176,624.49	1,213,254.94	1,170,299.51	1,200,468.60	1,308,779.23	1,224,495.86
<b>DEPOSITOS</b>	134,755.45	13.88%	970,935.49	879,833.46	923,606.43	967,444.08	1,062,143.61	1,109,382.81	1,049,779.02	1,048,195.77	1,097,720.26	1,048,864.45	1,077,189.61	1,192,747.27	1,105,690.94
Locales	27,496.53	3.51%	784,192.50	732,597.25	762,273.78	791,473.14	839,035.91	823,341.36	832,751.01	805,434.00	831,667.49	883,078.34	863,707.79	991,020.54	811,689.03

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	36,722.66	4.86%	756,384.28	704,760.13	734,391.57	763,236.68	811,141.45	810,813.10	820,541.98	783,416.80	803,934.87	855,154.69	836,035.14	963,336.91	793,106.94
A la Vista	41,399.29	6.35%	651,635.07	607,458.15	640,119.51	664,317.00	704,742.10	709,679.14	727,150.25	688,932.96	725,938.57	755,788.58	725,611.96	798,791.47	693,034.37
A Plazo	(670.06)	(9.86%)	6,798.43	6,798.44	6,798.45	6,798.52	6,798.52	5,966.53	5,966.56	4,466.57	3,966.24	5,838.30	6,138.34	6,138.35	6,128.37
De Ahorros	(4,006.58)	(4.09%)	97,950.78	90,503.53	87,473.61	92,121.16	99,600.83	95,167.43	87,425.17	90,017.28	74,030.06	93,527.81	104,284.84	158,407.09	93,944.20
De Bancos	(9,226.13)	(33.18%)	27,808.21	27,837.12	27,882.21	28,236.45	27,894.46	12,528.26	12,209.03	22,017.20	27,732.62	27,923.65	27,672.65	27,683.63	18,582.08
A la Vista	149.00	22.96%	648.89	677.51	722.35	756.29	734.02	745.57	586.31	894.46	609.62	800.35	549.07	399.74	797.89
A Plazo	(9,375.13)	(34.52%)	27,159.33	27,159.60	27,159.86	27,480.17	27,160.44	11,782.68	11,622.72	21,122.74	27,123.00	27,123.29	27,123.58	27,283.90	17,784.19
Extranjero	107,258.92	57.44%	186,742.99	147,236.21	161,332.65	175,970.94	223,107.70	286,041.46	217,028.01	242,761.77	266,052.77	165,786.10	213,481.81	201,726.74	294,001.91
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	77,231.74	68.72%	112,393.97	107,890.20	146,101.50	147,603.57	170,717.66	211,496.91	181,983.20	197,706.13	167,991.19	144,579.17	178,266.49	168,499.94	189,625.71
A la Vista	77,231.74	68.72%	112,393.97	107,890.20	146,101.50	147,603.57	170,717.66	211,496.91	181,983.20	197,706.13	167,991.19	144,579.17	178,266.49	168,499.94	189,625.71
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	30,027.18	40.39%	74,349.03	39,346.01	15,231.15	28,367.38	52,390.04	74,544.54	35,044.82	45,055.64	98,061.58	21,206.94	35,215.33	33,226.80	104,376.20
A la Vista	30,027.18	123.32%	24,349.03	39,346.01	15,231.15	28,367.38	52,390.04	74,544.54	35,044.82	45,055.64	48,061.58	21,206.94	35,215.33	33,226.80	54,376.20
A Plazo	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
OBLIGACIONES	(159.58)	(100.00%)	159.58	62.15	8,516.75	1,587.95	7,723.03	3,133.19	1,387.87	148.51	42.19	3,623.69	0.02	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	(159.58)	(100.00%)	159.58	62.15	8,516.75	1,587.95	7,723.03	3,133.19	1,387.87	148.51	42.19	3,623.69	0.02	0.00	0.00
OTROS PASIVOS	888.80	1.82%	48,715.83	50,689.64	44,447.06	54,222.98	47,469.89	48,650.99	51,021.88	55,401.09	40,680.34	43,244.69	49,352.06	42,373.05	49,604.62
Locales	859.21	1.76%	48,713.92	50,689.62	44,398.91	54,222.98	47,449.07	48,630.37	50,986.28	55,379.50	40,653.24	43,221.68	49,329.08	42,350.22	49,573.13
Extranjero	29.58	1,549.91%	1.91	0.01	48.15	0.00	20.82	20.62	35.59	21.59	27.10	23.02	22.98	22.82	31.49
PATRIMONIO	(15,608.46)	(18.40%)	84,808.75	85,566.43	84,387.67	78,462.94	81,985.20	85,061.42	86,865.15	72,879.12	74,812.14	74,566.68	73,926.92	73,658.91	69,200.29
Capital	5.59	0.03%	20,415.00	20,415.00	20,415.00	20,415.00	20,415.00	20,415.00	20,415.00	20,415.00	20,415.00	20,420.59	20,420.59	20,420.59	20,420.59
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	467.53	7.15%	6,536.81	6,505.37	6,308.97	5,463.22	5,445.33	5,445.33	5,533.73	5,560.39	5,445.33	5,457.77	5,554.36	5,997.03	7,004.35
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	467.53	42.83%	1,091.49	1,060.04	863.64	17.89	0.00	0.00	88.40	115.06	0.00	12.44	109.03	551.70	1,559.02

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Utilidad de Periodos Anteriores	(1,048.54)	(3.80%)	27,558.05	41,561.78	41,759.08	43,060.31	45,069.42	45,068.52	44,980.13	32,953.46	33,068.52	33,056.08	32,959.49	32,516.83	26,509.51
Utilidad de Periodo	(4,109.93)	(28.49%)	14,427.76	2,151.12	3,036.02	(534.37)	669.34	4,989.04	5,846.26	5,611.85	7,946.48	9,466.63	9,337.00	10,026.16	10,317.83
Ganancia o Perdida en Valores Disponibles para la Venta	(10,923.11)	(68.82%)	15,871.13	14,933.16	12,868.60	10,058.79	10,386.11	9,143.52	10,090.03	8,338.41	7,936.80	6,165.60	5,655.47	4,698.31	4,948.01
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
<b>PASIVO Y PATRIMONIO</b>	<b>119,876.20</b>	<b>10.85%</b>	<b>1,104,619.65</b>	<b>1,016,151.67</b>	<b>1,060,957.91</b>	<b>1,101,717.96</b>	<b>1,199,321.73</b>	<b>1,246,228.41</b>	<b>1,189,053.92</b>	<b>1,176,624.49</b>	<b>1,213,254.94</b>	<b>1,170,299.51</b>	<b>1,200,468.60</b>	<b>1,308,779.23</b>	<b>1,224,495.86</b>