

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

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	18,156.70	1,268.28	1,141.04	1,126.46	1,135.67	1,146.39	1,137.82	1,083.47	1,109.58	1,089.82	1,115.32	1,139.24	1,221.62	13,714.73
Préstamos	5,784.90	309.68	248.79	240.09	233.74	256.43	261.14	282.44	294.61	293.65	325.24	339.59	417.52	3,502.90
Depósitos	1,272.75	22.95	22.36	31.27	29.85	27.69	31.72	38.51	37.48	34.87	30.04	37.15	36.79	380.67
Inversiones	11,099.05	935.65	869.89	855.11	872.07	862.26	844.97	762.53	777.50	761.30	760.04	762.51	767.31	9,831.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	2,945.05	71.61	65.57	60.34	76.56	68.11	108.98	84.00	91.31	77.77	80.15	83.18	135.53	1,003.13
Intereses Pagados	2,500.62	42.55	33.70	41.42	42.67	37.69	52.54	43.56	46.46	48.40	40.36	45.95	43.91	519.20
Comisiones	444.43	29.06	31.87	18.93	33.89	30.41	56.44	40.45	44.86	29.37	39.80	37.23	91.62	483.93
Ingreso Neto de Intereses	15,211.65	1,196.67	1,075.47	1,066.12	1,059.10	1,078.28	1,028.85	999.47	1,018.27	1,012.05	1,035.17	1,056.06	1,086.09	12,711.60
Otros Ingresos	32,396.34	2,560.80	1,831.54	3,135.09	1,823.04	2,153.24	2,972.25	1,772.97	2,467.85	3,594.56	1,406.73	2,154.99	1,720.10	27,593.16
Comisiones	26,257.74	1,334.34	1,088.69	2,875.81	1,450.57	1,435.00	1,193.99	1,227.35	2,186.22	3,245.74	1,109.64	1,866.49	1,360.43	20,374.30
Operaciones con Divisas	2,312.74	149.27	143.60	136.16	164.76	240.06	184.51	184.48	133.25	183.40	183.33	141.94	139.47	1,984.23
Dividendos	631.20	983.86	0.00	0.00	0.00	0.00	0.00	247.23	0.00	0.00	0.00	0.00	0.00	1,231.09
Otros Ingresos	3,194.66	93.34	599.25	123.12	207.71	478.17	1,593.75	113.91	148.38	165.42	113.75	146.55	220.20	4,003.54
Ingresos de Operaciones	47,607.99	3,757.47	2,907.01	4,201.21	2,882.14	3,231.51	4,001.10	2,772.44	3,486.12	4,606.61	2,441.89	3,211.05	2,806.19	40,304.76
Egresos Generales	33,092.74	2,509.97	2,549.05	2,711.27	1,149.04	2,252.36	3,224.78	2,432.64	2,818.80	3,116.01	2,593.24	2,548.15	2,982.45	30,887.76
Gastos Administrativos	25,612.00	1,723.07	1,512.16	1,849.09	1,398.71	1,611.58	1,671.14	1,672.33	1,773.61	1,639.22	1,820.40	1,624.55	2,415.61	20,711.46
Gastos Generales	2,796.36	731.22	981.14	808.52	(302.41)	590.15	1,502.14	710.26	995.17	1,426.88	723.76	873.34	514.56	9,554.74
Gastos de Depreciación	586.43	55.67	54.86	53.66	52.74	51.53	51.50	50.05	50.01	49.91	49.08	50.26	52.28	621.56
Otros Gastos	4,097.95	0.00	0.90	0.00	0.00	(0.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad antes de Provisiones	14,515.24	1,247.50	357.95	1,489.95	1,733.10	979.15	776.32	339.80	667.32	1,490.61	(151.35)	662.90	(176.25)	9,417.00
Provisiones por Cuentas Malas	87.48	(903.62)	(526.95)	5,060.34	529.39	(3,340.55)	(80.91)	574.20	(1,667.31)	(29.54)	(21.71)	(26.26)	13.57	(419.34)
Utilidad del Periodo	14,427.76	2,151.12	884.90	(3,570.39)	1,203.71	4,319.70	857.22	(234.40)	2,334.63	1,520.15	(129.64)	689.16	(189.82)	9,836.34