

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	4,746.02	0.85%	555,468.46	593,256.56	436,680.63	579,396.13	502,298.63	738,245.73	742,187.12	660,855.71	746,602.87	634,249.58	727,164.90	938,167.63	560,214.48
Depositos Locales en Bancos	31,355.00	28.00%	111,975.42	99,275.75	110,294.13	103,427.69	124,112.03	129,296.74	205,355.31	124,207.52	165,109.78	103,056.34	166,653.63	368,507.41	143,330.42
A la Vista	51,355.00	83.54%	61,475.42	55,275.75	53,794.13	59,427.69	58,612.03	78,796.74	144,355.31	65,207.52	86,109.78	64,056.34	127,653.63	242,507.41	112,830.42
A Plazo	(20,000.00)	(39.60%)	50,500.00	44,000.00	56,500.00	44,000.00	65,500.00	50,500.00	61,000.00	59,000.00	79,000.00	39,000.00	39,000.00	126,000.00	30,500.00
Depositos Extranjeros en Bancos	(27,271.02)	(6.26%)	435,735.49	486,764.00	318,331.01	469,566.92	370,442.54	602,794.39	528,138.37	528,613.28	573,625.75	523,025.93	553,903.09	560,963.59	408,464.46
A la Vista	(37,271.02)	(8.55%)	435,735.49	486,764.00	318,331.01	469,566.92	370,442.54	602,794.39	478,138.37	528,613.28	573,625.75	523,025.93	543,903.09	550,963.59	398,464.46
A Plazo	10,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Menos Provisiones	(1.15)	(41.48%)	2.78	2.98	2.32	2.91	3.31	3.44	6.41	5.76	4.88	2.86	2.68	6.84	1.62
Locales	(1.15)	(41.48%)	2.78	2.98	2.32	2.91	3.31	3.44	6.41	5.76	4.88	2.86	2.68	6.84	1.62
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	660.89	8.52%	7,760.33	7,219.79	8,057.80	6,404.44	7,747.37	6,158.04	8,699.86	8,040.67	7,872.23	8,170.18	6,610.85	8,703.47	8,421.22
CARTERA CREDITICIA	6,652.47	3.48%	191,399.61	183,345.64	165,268.56	164,512.08	183,425.02	170,148.74	195,046.12	202,190.64	169,068.24	197,885.44	194,250.76	154,040.54	198,052.07
Locales	7,203.18	3.76%	191,616.59	183,583.26	165,593.53	164,822.92	183,745.20	170,668.06	196,361.11	203,227.99	169,835.45	198,649.64	194,981.36	154,544.72	198,819.77
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	550.71	253.80%	216.99	237.61	324.98	310.84	320.18	519.32	1,314.99	1,037.35	767.21	764.20	730.59	504.19	767.70
Locales	550.71	253.80%	216.99	237.61	324.98	310.84	320.18	519.32	1,314.99	1,037.35	767.21	764.20	730.59	504.19	767.70
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	(89,817.30)	(19.60%)	458,227.42	445,935.49	450,330.05	437,356.68	436,588.42	419,111.46	409,993.66	357,293.98	337,623.43	342,859.52	365,085.35	382,582.98	368,410.12
Locales	(89,817.30)	(19.60%)	458,227.42	445,935.49	450,330.05	437,356.68	436,588.42	419,111.46	409,993.66	357,293.98	337,623.43	342,859.52	365,085.35	382,582.98	368,410.12
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
OTROS ACTIVOS	(6,967.81)	(35.92%)	19,400.37	19,214.58	18,321.22	18,768.94	17,092.81	18,314.24	14,725.62	14,345.53	18,567.83	15,732.25	16,232.82	14,462.62	12,432.56
Locales	(6,973.79)	(35.95%)	19,400.37	19,214.58	18,321.22	18,768.94	17,092.81	18,314.24	14,700.90	14,345.53	18,567.83	15,732.25	16,225.82	14,456.01	12,426.58
Extranjero	5.99	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	24.72	0.00	0.00	0.00	7.00	6.62	5.99
TOTAL DE ACTIVOS	(85,386.63)	(6.97%)	1,224,495.86	1,241,752.27	1,070,600.44	1,200,033.84	1,139,404.87	1,345,820.18	1,361,952.53	1,234,685.86	1,271,862.37	1,190,726.78	1,302,733.83	1,489,253.77	1,139,109.23
DEPOSITOS	(87,420.22)	(7.91%)	1,105,690.94	1,118,776.39	954,193.75	1,087,869.20	1,024,768.02	1,249,733.25	1,239,663.87	1,117,140.28	1,145,075.31	1,078,757.51	1,190,352.78	1,367,935.98	1,018,270.72
Locales	(34,170.73)	(4.21%)	811,689.03	856,532.48	781,616.95	799,023.80	769,581.14	981,440.37	1,030,155.42	823,206.20	850,096.23	799,767.94	948,475.43	1,100,692.43	777,518.30

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			2021 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	(19,967.87)	(2.52%)	793,106.94	838,509.66	762,694.50	785,556.08	751,415.09	963,093.68	1,011,676.45	819,039.49	844,862.62	796,257.57	944,646.27	1,095,756.77	773,139.07
A la Vista	(26,233.98)	(3.79%)	693,034.37	721,220.23	634,551.17	675,408.61	636,954.80	724,727.54	898,271.59	704,894.10	717,488.99	669,810.34	825,878.76	924,468.57	666,800.39
A Plazo	5,710.28	93.18%	6,128.37	14,128.38	14,128.39	15,128.43	15,128.44	15,128.44	15,128.47	15,128.48	15,353.49	15,363.53	12,063.55	11,838.56	11,838.66
De Ahorros	555.82	0.59%	93,944.20	103,161.05	114,014.94	95,019.04	99,331.85	223,237.69	98,276.39	99,016.91	112,020.14	111,083.70	106,703.96	159,449.64	94,500.02
De Bancos	(14,202.86)	(76.43%)	18,582.08	18,022.82	18,922.45	13,467.72	18,166.05	18,346.69	18,478.97	4,166.71	5,233.62	3,510.37	3,829.16	4,935.66	4,379.23
A la Vista	756.29	94.79%	797.89	398.31	977.69	842.29	379.59	556.46	843.20	1,524.72	2,587.89	860.96	1,175.12	2,276.47	1,554.18
A Plazo	(14,959.14)	(84.11%)	17,784.19	17,624.51	17,944.76	12,625.43	17,786.46	17,790.23	17,635.77	2,641.99	2,645.73	2,649.41	2,654.04	2,659.20	2,825.05
Extranjero	(53,249.49)	(18.11%)	294,001.91	262,243.92	172,576.80	288,845.40	255,186.88	268,292.89	209,508.45	293,934.08	294,979.08	278,989.57	241,877.35	267,243.54	240,752.42
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	45,093.49	23.78%	189,625.71	170,586.68	141,911.04	226,057.10	180,805.43	208,356.51	193,416.75	239,822.33	278,225.14	236,335.07	196,941.38	226,498.35	234,719.20
A la Vista	45,093.49	23.78%	189,625.71	170,586.68	141,911.04	226,057.10	180,805.43	208,356.51	193,416.75	239,822.33	278,225.14	236,335.07	196,941.38	226,498.35	234,719.20
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	(98,342.98)	(94.22%)	104,376.20	91,657.24	30,665.76	62,788.31	74,381.45	59,936.38	16,091.69	54,111.74	16,753.94	42,654.50	44,935.97	40,745.19	6,033.22
A la Vista	(48,342.98)	(88.90%)	54,376.20	41,657.24	5,665.76	37,788.31	49,381.45	34,936.38	16,091.69	29,111.74	16,753.94	42,654.50	44,935.97	40,745.19	6,033.22
A Plazo	(50,000.00)	(100.00%)	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	5.03	167,787,566.67%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
Locales	0.00	266.67%	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	5.03	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	5.03
OTROS PASIVOS	2,862.63	5.77%	49,604.62	57,201.62	53,743.13	53,498.88	55,615.43	39,088.56	68,705.77	59,827.84	67,923.85	57,214.90	55,469.07	58,902.30	52,467.25
Locales	2,866.00	5.78%	49,573.13	57,171.84	53,714.68	53,459.53	55,577.31	39,045.67	68,680.69	59,761.71	67,896.18	57,187.93	55,443.04	58,876.74	52,439.13
Extranjero	(3.37)	(10.72%)	31.49	29.79	28.45	39.35	38.12	42.88	25.08	66.13	27.68	26.97	26.03	25.56	28.12
PATRIMONIO	(834.06)	(1.21%)	69,200.29	65,774.25	62,663.56	58,665.76	59,021.42	56,998.37	53,582.88	57,717.73	58,863.21	54,754.37	56,911.98	62,415.49	68,366.23
Capital	6.86	0.03%	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,420.59	20,137.44	20,427.45	20,427.45
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	1,351.45	19.29%	7,004.35	6,933.64	5,724.84	5,813.06	6,116.27	5,445.33	5,812.89	6,133.83	5,445.33	6,243.11	6,255.95	5,452.27	8,355.79
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	1,351.45	86.69%	1,559.02	1,488.31	279.51	367.73	670.94	0.00	367.56	688.50	0.00	797.78	810.62	6.94	2,910.46

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	8,873.72	33.47%	26,509.51	36,911.61	38,106.85	37,988.89	37,594.69	38,265.63	37,898.08	37,605.19	38,293.69	37,495.92	37,483.07	38,286.75	35,383.23
Utilidad de Periodo	10,987.08	106.49%	10,317.83	885.57	1,462.60	1,430.25	2,091.48	2,787.93	3,063.06	4,783.83	6,958.99	10,491.96	13,992.29	17,800.14	21,304.91
Ganancia o Perdida en Valores Disponibles para la Venta	(22,053.17)	(445.70%)	4,948.01	622.83	(3,051.32)	(6,987.03)	(7,201.61)	(9,921.11)	(13,611.73)	(11,225.71)	(12,255.39)	(19,897.21)	(20,956.76)	(19,551.13)	(17,105.16)
PASIVO Y PATRIMONIO	(85,386.63)	(6.97%)	1,224,495.86	1,241,752.27	1,070,600.44	1,200,033.84	1,139,404.87	1,345,820.18	1,361,952.53	1,234,685.86	1,271,862.37	1,190,726.78	1,302,733.83	1,489,253.77	1,139,109.23