

**CITIBANK, N.A. SUCURSAL PANAMÁ**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	157,302.20	28.08%	560,214.48	643,027.54	785,069.91	755,815.47	800,941.12	725,329.30	704,138.24	695,303.27	615,171.00	599,710.62	422,759.63	497,880.21	717,516.67
Depositos Locales en Bancos	68,509.52	47.80%	143,330.42	112,833.46	135,384.66	128,034.91	128,281.44	111,530.44	96,088.97	108,245.64	108,941.48	96,494.71	101,931.89	105,976.27	211,839.94
A la Vista	68,509.52	60.72%	112,830.42	88,833.46	96,384.66	104,034.91	97,781.44	87,530.44	72,088.97	84,245.64	84,941.48	72,494.71	77,931.89	81,976.27	181,339.94
A Plazo	0.00	0.00%	30,500.00	24,000.00	39,000.00	24,000.00	30,500.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	30,500.00
Depositos Extranjeros en Bancos	90,743.97	22.22%	408,464.46	524,497.20	643,107.04	620,641.71	664,481.84	605,809.21	601,797.43	579,519.24	499,250.28	495,089.37	314,007.87	384,348.36	499,208.43
A la Vista	100,743.97	25.28%	398,464.46	524,497.20	643,107.04	620,641.71	664,481.84	605,809.21	601,797.43	579,519.24	499,250.28	495,089.37	314,007.87	384,348.36	499,208.43
A Plazo	(10,000.00)	(100.00%)	10,000.00	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	1.10	67.94%	1.62	2.12	3.03	2.47	2.64	2.41	2.40	3.57	3.13	2.86	1.89	2.12	2.73
Locales	1.10	67.94%	1.62	2.12	3.03	2.47	2.64	2.41	2.40	3.57	3.13	2.86	1.89	2.12	2.73
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	(1,950.19)	(23.16%)	8,421.22	5,699.00	6,581.23	7,141.32	8,180.49	7,992.06	6,254.23	7,541.96	6,982.37	8,129.40	6,821.75	7,557.70	6,471.03
<b>CARTERA CREDITICIA</b>	(14,434.43)	(7.29%)	198,052.07	197,140.37	168,977.76	167,915.28	177,229.75	170,365.26	217,467.50	213,948.33	172,360.43	186,895.18	172,781.74	156,230.74	183,617.64
Locales	(14,888.66)	(7.49%)	198,819.77	197,882.95	169,829.86	168,234.30	177,623.59	170,765.28	217,985.35	214,562.02	172,613.76	187,174.37	173,028.96	156,543.87	183,931.12
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	(454.22)	(59.17%)	767.70	742.58	852.10	319.02	393.84	400.02	517.85	613.69	253.33	279.18	247.22	313.13	313.48
Locales	(454.22)	(59.17%)	767.70	742.58	852.10	319.02	393.84	400.02	517.85	613.69	253.33	279.18	247.22	313.13	313.48
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
<b>INVERSIONES EN VALORES</b>	91,798.51	24.92%	368,410.12	386,288.82	405,279.72	437,923.16	468,518.42	474,210.97	407,402.18	442,261.96	452,288.94	465,572.46	471,783.07	459,876.96	460,208.62
Locales	91,798.51	24.92%	368,410.12	386,288.82	405,279.72	437,923.16	468,518.42	474,210.97	407,402.18	442,261.96	452,288.94	465,572.46	471,783.07	459,876.96	460,208.62
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
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>	4,237.97	34.09%	12,432.56	16,420.86	20,128.98	19,680.52	12,709.34	11,677.70	15,695.75	12,976.45	14,680.10	18,618.69	18,369.77	17,115.60	16,670.53
Locales	4,243.95	34.15%	12,426.58	16,420.86	20,128.98	19,680.52	12,709.34	11,677.70	15,695.75	12,976.45	14,680.10	18,618.69	18,369.77	17,115.60	16,670.53
Extranjero	(5.99)	(100.00%)	5.99	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>	238,904.24	20.97%	1,139,109.23	1,242,877.58	1,379,456.37	1,381,334.42	1,459,398.63	1,381,583.23	1,344,703.68	1,364,490.00	1,254,500.47	1,270,796.96	1,085,694.21	1,131,103.51	1,378,013.47
<b>DEPOSITOS</b>	197,406.34	19.39%	1,018,270.72	1,108,766.87	1,245,270.29	1,216,713.31	1,306,373.09	1,224,248.59	1,187,733.65	1,210,721.63	1,094,482.22	1,097,224.69	931,366.28	964,444.69	1,215,677.06
Locales	194,205.67	24.98%	777,518.30	832,220.45	931,554.67	937,912.80	973,042.17	886,245.51	823,398.80	869,883.73	899,606.15	932,951.79	880,367.72	915,611.72	971,723.97

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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	194,669.61	25.18%	773,139.07	827,412.70	926,692.27	934,417.50	969,588.98	882,636.21	819,982.53	866,158.26	896,082.07	929,620.96	876,679.76	912,117.01	967,808.68
A la Vista	192,467.88	28.86%	666,800.39	720,602.96	814,507.82	817,235.86	831,795.22	780,180.91	721,765.67	774,398.57	801,373.23	813,869.50	780,338.66	801,069.00	859,268.27
A Plazo	425.99	3.60%	11,838.66	9,838.67	12,338.68	12,379.00	12,379.01	12,379.02	12,379.13	12,379.14	12,387.90	13,388.28	12,388.49	12,321.22	12,264.65
De Ahorros	1,775.74	1.88%	94,500.02	96,971.07	99,845.77	104,802.63	125,414.75	90,076.28	85,837.73	79,380.54	82,320.93	102,363.18	83,952.61	98,726.79	96,275.77
De Bancos	(463.94)	(10.59%)	4,379.23	4,807.75	4,862.40	3,495.31	3,453.19	3,609.30	3,416.26	3,725.47	3,524.09	3,330.84	3,687.95	3,494.71	3,915.29
A la Vista	(557.45)	(35.87%)	1,554.18	2,135.95	2,184.60	810.76	602.25	909.70	708.68	1,009.60	799.52	598.10	946.17	744.42	996.73
A Plazo	93.51	3.31%	2,825.05	2,671.80	2,677.81	2,684.55	2,850.94	2,699.60	2,707.59	2,715.87	2,724.57	2,732.74	2,741.78	2,750.30	2,918.56
Extranjero	3,200.67	1.33%	240,752.42	276,546.43	313,715.62	278,800.51	333,330.92	338,003.08	364,334.85	340,837.90	194,876.06	164,272.90	50,998.57	48,832.97	243,953.09
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	(195,422.96)	(83.26%)	234,719.20	271,492.37	307,332.70	274,679.51	288,133.14	312,722.85	358,167.14	336,304.46	189,448.26	159,905.49	45,459.40	43,975.56	39,296.24
A la Vista	(195,422.96)	(83.26%)	234,719.20	271,492.37	306,332.70	273,679.51	287,133.14	311,722.85	357,667.14	335,804.46	189,448.26	159,905.49	45,459.40	43,975.56	39,296.24
A Plazo	0.00	0.00%	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	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	198,623.63	3,292.16%	6,033.22	5,054.06	6,382.92	4,120.99	45,197.78	25,280.23	6,167.72	4,533.44	5,427.80	4,367.41	5,539.16	4,857.40	204,656.85
A la Vista	(1,376.37)	(22.81%)	6,033.22	5,054.06	6,382.92	4,120.99	45,197.78	25,280.23	6,167.72	4,533.44	5,427.80	4,367.41	5,539.16	4,857.40	4,656.85
A Plazo	200,000.00	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	200,000.00
OBLIGACIONES	(5.03)	(100.00%)	5.03	898.84	0.00	0.00	0.00	0.00	0.00	287.84	0.00	0.00	0.00	0.00	0.00
Locales	0.00	(90.91%)	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)	(100.00%)	5.03	898.84	0.00	0.00	0.00	0.00	0.00	287.84	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	21,431.09	40.85%	52,467.25	57,349.59	59,490.67	81,957.84	64,551.12	63,866.84	63,289.37	56,683.09	59,236.40	72,478.18	61,126.79	71,835.51	73,898.34
Locales	21,085.98	40.21%	52,439.13	57,323.55	59,466.12	81,926.60	64,522.15	63,835.12	63,261.89	56,652.29	59,207.29	72,450.01	61,097.13	71,811.34	73,525.12
Extranjero	345.10	1,227.37%	28.12	26.03	24.55	31.24	28.98	31.72	27.48	30.80	29.11	28.16	29.66	24.18	373.22
PATRIMONIO	20,071.84	29.36%	68,366.23	75,862.28	74,695.42	82,663.28	88,474.42	93,467.80	93,680.66	96,797.44	100,781.85	101,094.09	93,201.14	94,823.31	88,438.07
Capital	45.65	0.22%	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,427.45	20,473.10	20,473.10
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	(2,400.19)	(28.72%)	8,355.79	8,402.13	8,619.23	8,700.84	8,634.07	8,553.69	8,756.84	8,648.65	8,964.06	5,729.95	5,729.95	5,955.61	5,955.61
Provisiones Dinámicas	510.28	9.37%	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,445.33	5,729.95	5,729.95	5,729.95	5,729.95	5,729.95	5,955.61	5,955.61
Otras Reservas	(2,910.46)	(100.00%)	2,910.46	2,956.80	3,173.90	3,255.51	3,188.75	3,108.36	3,026.90	2,918.71	3,234.11	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	9,449.68	26.71%	35,383.23	56,641.80	56,424.69	56,343.08	56,409.85	56,490.23	56,287.08	56,395.27	55,824.46	59,058.57	59,058.57	58,832.91	44,832.91
Utilidad de Periodo	15,961.06	74.92%	21,304.91	3,078.15	5,083.80	10,151.08	12,782.16	17,409.67	20,465.11	24,702.69	30,227.39	31,545.09	33,724.26	34,358.46	37,265.97
Ganancia o Perdida en Valores Disponibles para la Venta	(2,984.37)	17.45%	(17,105.16)	(12,687.25)	(15,859.75)	(12,959.18)	(9,779.12)	(9,413.24)	(12,255.83)	(13,376.63)	(14,661.50)	(15,666.97)	(25,739.08)	(24,796.77)	(20,089.52)
<b>PASIVO Y PATRIMONIO</b>	<b>238,904.24</b>	<b>20.97%</b>	<b>1,139,109.23</b>	<b>1,242,877.58</b>	<b>1,379,456.37</b>	<b>1,381,334.42</b>	<b>1,459,398.63</b>	<b>1,381,583.23</b>	<b>1,344,703.68</b>	<b>1,364,490.00</b>	<b>1,254,500.47</b>	<b>1,270,796.96</b>	<b>1,085,694.21</b>	<b>1,131,103.51</b>	<b>1,378,013.47</b>