

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(198,994.29)	(27.73%)	717,516.67	627,339.48	596,286.60	488,695.56	468,589.30	510,562.54	526,292.63	528,774.67	511,281.12	579,451.93	550,661.77	610,073.98	518,522.38
Depositos Locales en Bancos	(107,753.99)	(50.87%)	211,839.94	104,444.56	159,212.00	146,736.24	113,318.72	135,210.19	179,289.34	111,424.17	169,821.95	137,869.70	135,394.13	162,210.92	104,085.95
A la Vista	(101,253.99)	(55.84%)	181,339.94	80,444.56	135,212.00	109,736.24	89,318.72	111,210.19	148,789.34	87,424.17	139,321.95	113,869.70	111,394.13	138,210.92	80,085.95
A Plazo	(6,500.00)	(21.31%)	30,500.00	24,000.00	24,000.00	37,000.00	24,000.00	24,000.00	30,500.00	24,000.00	30,500.00	24,000.00	24,000.00	24,000.00	24,000.00
Depositos Extranjeros en Bancos	(92,048.29)	(18.44%)	499,208.43	513,726.49	432,147.94	334,891.54	346,633.71	361,522.94	337,737.49	409,773.98	334,308.31	431,981.56	406,553.00	441,985.39	407,160.14
A la Vista	(92,048.29)	(18.44%)	499,208.43	513,726.49	432,147.94	334,891.54	346,633.71	361,522.94	337,737.49	409,773.98	334,308.31	431,981.56	406,553.00	441,985.39	407,160.14
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	90.27	3,307.95%	2.73	2.70	10.25	90.68	88.07	89.36	90.65	101.02	84.70	106.16	98.73	99.65	93.00
Locales	90.27	3,307.95%	2.73	2.70	10.25	90.68	88.07	89.36	90.65	101.02	84.70	106.16	98.73	99.65	93.00
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	898.27	13.88%	6,471.03	9,171.13	4,936.91	7,158.46	8,724.95	13,918.77	9,356.44	7,677.55	7,235.56	9,706.84	8,813.36	5,977.33	7,369.30
CARTERA CREDITICIA	(21,897.71)	(11.93%)	183,617.64	163,960.96	131,534.07	143,829.40	136,727.00	141,309.84	179,647.05	178,014.50	155,075.23	172,236.99	166,686.77	129,857.72	161,719.93
Locales	(21,595.36)	(11.74%)	183,931.12	164,186.11	131,646.47	144,049.08	137,066.27	141,616.29	179,908.29	178,400.03	155,401.92	172,682.58	167,306.18	130,452.04	162,335.75
Extranjero	0.00	0.00%	0.00	0.00	0.08	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	302.35	96.45%	313.48	225.15	112.49	219.68	339.26	306.48	261.24	385.54	326.69	445.59	619.40	594.32	615.82
Locales	302.35	96.45%	313.48	225.15	112.49	219.68	339.26	306.48	261.24	385.54	326.69	445.59	619.40	594.32	615.82
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	(71,483.82)	(15.53%)	460,208.62	430,139.02	434,030.48	441,092.69	427,863.19	340,546.94	345,257.69	390,926.37	392,707.75	383,259.90	394,805.79	396,637.92	388,724.80
Locales	(71,483.82)	(15.53%)	460,208.62	430,139.02	434,030.48	441,092.69	427,863.19	340,546.94	345,257.69	390,926.37	392,707.75	383,259.90	394,805.79	396,637.92	388,724.80
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	451.93	2.71%	16,670.53	17,193.73	25,777.12	15,926.27	16,725.28	18,051.69	17,960.22	14,923.07	23,354.26	28,792.69	16,506.82	15,641.99	17,122.46
Locales	451.93	2.71%	16,670.53	17,193.73	25,777.12	15,926.27	16,725.28	18,051.69	17,960.22	14,923.07	23,354.26	28,792.69	16,506.82	15,641.99	17,122.46
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
TOTAL DE ACTIVOS	(291,923.90)	(21.18%)	1,378,013.47	1,238,633.19	1,187,628.27	1,089,543.92	1,049,904.78	1,010,471.01	1,069,157.60	1,112,638.61	1,082,418.35	1,163,741.52	1,128,661.15	1,152,211.61	1,086,089.57
DEPOSITOS	(317,026.56)	(26.08%)	1,215,677.06	1,070,803.19	1,002,217.85	933,536.30	879,617.08	835,118.95	883,711.50	924,436.79	889,703.05	965,211.98	949,375.46	972,867.17	898,650.50
Locales	(108,416.37)	(11.16%)	971,723.97	898,416.22	899,908.95	838,211.07	788,153.15	786,808.56	840,023.41	875,396.21	845,472.86	916,195.92	908,632.48	933,267.18	863,307.59

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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	(108,481.46)	(11.21%)	967,808.68	894,730.71	896,411.47	834,092.42	784,541.52	783,387.66	835,877.35	871,594.20	841,695.23	912,163.41	904,784.11	929,602.34	859,327.22
A la Vista	(99,295.92)	(11.56%)	859,268.27	797,563.12	794,240.94	735,029.15	688,399.41	699,085.92	740,727.86	787,821.30	755,578.08	804,427.36	824,731.12	826,904.61	759,972.35
A Plazo	25.37	0.21%	12,264.65	12,264.65	12,278.80	12,217.66	12,217.66	12,231.74	12,231.74	12,231.74	12,245.90	12,295.90	12,275.62	17,290.01	12,290.01
De Ahorros	(9,210.91)	(9.57%)	96,275.77	84,902.95	89,891.73	86,845.62	83,924.45	72,070.00	82,917.74	71,541.16	73,871.25	95,440.15	67,777.37	85,407.72	87,064.86
De Bancos	65.09	1.66%	3,915.29	3,685.51	3,497.48	4,118.65	3,611.63	3,420.90	4,146.06	3,802.01	3,777.63	4,032.51	3,848.36	3,664.84	3,980.37
A la Vista	121.52	12.19%	996.73	917.51	721.15	1,014.54	817.69	617.96	1,174.95	981.20	787.90	1,193.89	1,001.48	810.41	1,118.25
A Plazo	(56.44)	(1.93%)	2,918.56	2,768.00	2,776.32	3,104.11	2,793.94	2,802.94	2,971.11	2,820.82	2,989.73	2,838.62	2,846.89	2,854.42	2,862.13
Extranjero	(208,610.19)	(85.51%)	243,953.09	172,386.97	102,308.90	95,325.23	91,463.93	48,310.38	43,688.09	49,040.58	44,230.19	49,016.06	40,742.98	39,599.99	35,342.91
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	(4,372.93)	(11.13%)	39,296.24	42,689.71	47,129.45	41,051.60	41,284.89	48,079.62	42,352.38	48,450.26	43,844.80	48,415.96	40,351.78	39,006.72	34,923.31
A la Vista	(4,372.93)	(11.13%)	39,296.24	42,689.71	47,129.45	40,051.60	40,284.89	47,079.62	36,352.38	48,450.26	37,844.80	42,415.96	40,351.78	33,006.72	34,923.31
A Plazo	0.00	0.00%	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	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	(204,237.26)	(99.79%)	204,656.85	129,697.26	55,179.45	54,273.63	50,179.04	230.77	1,335.72	590.32	385.39	600.10	391.20	593.27	419.59
A la Vista	(4,237.26)	(90.99%)	4,656.85	4,697.26	5,179.45	4,273.63	179.04	230.77	1,335.72	590.32	385.39	600.10	391.20	593.27	419.59
A Plazo	(200,000.00)	(100.00%)	200,000.00	125,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	166.67%	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	1,500.00%	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	(100.00%)	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,879.33	3.90%	73,898.34	76,402.68	92,021.58	55,772.46	71,642.79	69,211.48	73,099.37	67,113.52	67,258.60	67,721.66	69,894.30	65,467.32	76,777.67
Locales	3,219.76	4.38%	73,525.12	76,152.92	91,934.75	55,657.30	71,515.49	69,175.91	73,061.08	67,111.96	67,218.90	67,668.10	69,862.60	65,435.60	76,744.88
Extranjero	(340.43)	(91.21%)	373.22	249.76	86.84	115.16	127.30	35.57	38.29	1.56	39.70	53.56	31.70	31.72	32.79
PATRIMONIO	22,223.33	25.13%	88,438.07	91,427.32	93,388.84	100,235.17	98,644.91	106,139.96	112,346.72	121,088.30	125,456.70	130,807.88	109,391.39	113,877.12	110,661.40
Capital	33.92	0.17%	20,473.10	20,473.10	20,473.10	20,473.10	20,473.10	20,473.10	20,473.10	20,473.10	20,473.10	20,507.03	20,507.03	20,507.03	20,507.03
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	510.58	8.57%	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	6,450.95	6,297.05	6,231.05	6,306.91	6,311.04	6,419.31	6,466.18
Provisiones Dinámicas	0.00	0.00%	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61	5,955.61
Otras Reservas	510.58	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	495.35	341.44	275.44	351.31	355.43	463.70	510.58

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	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	12,067.90	26.92%	44,832.91	81,931.39	81,931.39	81,931.39	81,931.39	81,931.39	81,436.04	81,589.95	81,656.08	81,580.08	57,055.96	56,947.68	56,900.81
Utilidad de Periodo	3,631.42	9.74%	37,265.97	3,055.96	5,869.80	7,764.27	10,917.26	13,444.96	18,053.36	23,024.54	26,790.10	30,889.07	34,803.00	37,454.64	40,897.39
Ganancia o Perdida en Valores Disponibles para la Venta	5,979.51	(29.76%)	(20,089.52)	(19,988.73)	(20,841.06)	(15,889.20)	(20,632.45)	(15,665.10)	(14,066.74)	(10,296.34)	(9,693.62)	(8,475.21)	(9,285.62)	(7,451.54)	(14,110.01)
PASIVO Y PATRIMONIO	(291,923.90)	(21.18%)	1,378,013.47	1,238,633.19	1,187,628.27	1,089,543.92	1,049,904.78	1,010,471.01	1,069,157.60	1,112,638.61	1,082,418.35	1,163,741.52	1,128,661.15	1,152,211.61	1,086,089.57