

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	337,061,670.65	305,168,650.86	301,211,924.81	215,968,415.82	323,142,954.82
DEPÓSITOS INTERNOS EN BANCOS	153,901,540.78	92,586,023.21	41,696,968.12	93,991,025.73	173,370,194.62
A LA VISTA	26,901,540.78	42,086,023.21	10,198,659.12	52,994,865.07	56,878,989.08
A PLAZO	127,000,000.00	50,500,000.00	31,498,309.00	40,996,160.66	116,491,205.54
DEPÓSITOS EXTERNOS EN BANCOS	170,979,878.85	205,057,703.46	247,350,686.75	111,415,726.89	145,143,307.27
A LA VISTA	170,979,878.85	185,057,703.46	247,350,686.75	111,415,726.89	145,143,307.27
A PLAZO	0.00	20,000,000.00	0.00	0.00	0.00
OTROS	12,180,251.02	7,524,924.19	12,164,269.94	10,561,663.20	4,629,452.93
CARTERA CREDITICIA NETA	209,094,358.05	218,631,007.33	192,604,987.63	222,639,013.45	235,077,079.36
INTERNA	210,366,691.59	219,798,676.41	193,589,000.18	223,842,705.93	235,892,638.67
EXTERNA	0.13	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,272,333.67)	(1,167,669.08)	(984,012.55)	(1,203,692.48)	(815,559.31)
INTERNA	(1,272,333.67)	(1,167,669.08)	(984,012.55)	(1,203,692.48)	(815,559.31)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	532,479,830.00	652,540,803.73	501,690,451.85	570,756,061.22	638,957,482.11
INTERNAS	532,479,830.00	652,540,803.73	501,690,451.85	570,756,061.22	638,957,482.11
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	16,627,951.07	20,978,302.24	29,851,579.87	18,583,135.41	29,397,725.93
INTERNOS	16,627,951.07	20,903,291.30	29,851,579.87	18,583,135.41	28,181,290.30
EXTERNOS	0.00	75,010.94	0.00	0.00	1,216,435.63
ACTIVO TOTAL NETO	1,095,263,809.77	1,197,318,764.16	1,025,358,944.16	1,027,946,625.90	1,226,575,242.22
DEPOSITOS	975,055,416.23	1,082,846,786.65	891,925,946.80	898,073,556.58	1,112,925,782.99
INTERNOS	850,316,491.53	833,007,427.63	684,835,063.85	697,098,605.96	838,975,069.12
OFICIALES	5,286,518.04	284,497.89	835,298.31	1,030,240.77	1,211,986.08

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	815,252,120.37	770,710,864.89	633,687,993.30	686,611,909.89	824,456,029.80
A LA VISTA	614,729,915.08	563,033,324.67	514,152,153.56	540,645,862.51	641,575,777.37
A PLAZO	15,902,114.35	12,691,714.09	13,962,132.39	11,502,251.21	10,182,376.67
DE AHORROS	184,620,090.94	194,985,826.13	105,573,707.35	134,463,796.17	172,697,875.76
DE BANCOS	29,777,853.12	62,012,064.85	50,311,772.24	9,456,455.30	13,307,053.24
A LA VISTA	1,029,539.13	27,393,333.19	57,048.23	30,554.22	156,276.60
A PLAZO	28,748,313.99	34,618,731.66	50,254,724.01	9,425,901.08	13,150,776.64
EXTERNOS	124,738,924.70	249,839,359.02	207,090,882.95	200,974,950.62	273,950,713.87
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	101,421,571.78	56,529,424.90	126,335,719.42	200,941,349.21	269,913,239.61
A LA VISTA	101,421,571.78	56,529,424.90	126,335,719.42	200,941,349.21	269,913,239.61
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	23,317,352.92	193,309,934.12	80,755,163.53	33,601.41	4,037,474.26
A LA VISTA	34,901.84	27,483.04	381,524.76	33,601.41	4,037,474.26
A PLAZO	23,282,451.08	193,282,451.08	80,373,638.77	0.00	0.00
OBLIGACIONES	0.00	115,359.04	5,667,156.74	764,803.25	1,314,395.37
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	115,359.04	5,667,156.74	764,803.25	1,314,395.37
OTROS PASIVOS	47,130,415.34	50,708,300.37	63,649,716.09	60,724,270.54	46,470,152.89
INTERNOS	46,214,773.96	49,597,125.05	62,258,041.50	59,148,418.62	46,271,300.83
EXTERNOS	915,641.38	1,111,175.32	1,391,674.59	1,575,851.92	198,852.06
PATRIMONIO	73,077,978.20	63,648,318.11	64,116,124.53	68,383,995.53	65,864,910.98
CAPITAL	20,750,069.88	20,750,069.88	20,662,230.26	20,548,022.79	20,478,466.99
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,653,865.70	5,585,111.08	5,951,816.27	5,516,042.28	5,627,352.98
UTILIDAD DEL PERIODO Y DE PERIODOS	45,717,754.27	38,716,789.53	41,827,677.82	45,899,410.36	42,003,080.76

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	956,288.35	(1,403,652.38)	(4,325,599.82)	(3,579,479.90)	(2,243,989.75)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,095,263,809.77	1,197,318,764.17	1,025,358,944.16	1,027,946,625.90	1,226,575,242.23