



Fecha: 14 de Marzo de 2005

**CITIBANK, N.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	224,028,055.00	177,856,954.48	133,865,369.25	133,772,003.78	152,656,749.39
Depósitos Internos en Bancos	50,126,014.00	71,554,393.00	83,719,350.43	75,896,539.87	81,213,434.12
A la Vista	4,640,014.00	7,807,393.00	5,590,350.43	7,059,539.87	6,209,434.12
A Plazo	45,486,000.00	63,747,000.00	78,129,000.00	68,837,000.00	75,004,000.00
Depósitos Externos en Bancos	160,145,464.00	99,595,855.00	38,633,850.86	45,464,844.75	58,279,442.74
A la Vista	5,945,464.00	4,095,855.00	4,633,850.86	6,464,844.75	3,279,442.74
A Plazo	154,200,000.00	95,500,000.00	34,000,000.00	39,000,000.00	55,000,000.00
Otros	13,756,577.00	6,706,706.48	11,512,167.96	12,410,619.16	13,163,872.53
<b>CARTERA CREDITICIA NETA</b>	240,114,931.00	221,291,897.89	226,970,872.42	226,735,900.89	216,007,608.32
Interna	249,271,841.00	229,293,152.00	234,734,760.01	233,862,648.10	222,799,044.07
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	9,156,910.00	8,001,254.11	7,763,887.59	7,126,747.21	6,791,435.75
Interna	9,156,910.00	8,001,254.11	7,763,887.59	7,126,747.21	6,791,435.75
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	78,311,924.00	90,749,694.49	102,836,558.20	109,552,159.17	122,597,672.37
Internas	73,312,499.00	85,750,550.05	102,836,558.20	109,552,159.17	122,597,672.37
Externas	4,999,425.00	4,999,144.44	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
<b>OTROS ACTIVOS</b>	24,934,820.00	41,311,513.23	30,329,038.00	23,089,009.49	22,416,075.92
Internos	24,934,820.00	41,242,302.13	30,329,038.00	23,089,009.49	22,416,075.92



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Externos	0.00	69,211.10	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>567,389,730.00</b>	<b>531,210,060.09</b>	<b>494,001,837.87</b>	<b>493,149,073.33</b>	<b>513,678,106.00</b>
<b>DEPOSITOS</b>	<b>517,064,898.94</b>	<b>474,108,067.85</b>	<b>443,745,056.38</b>	<b>445,696,127.99</b>	<b>471,204,567.53</b>
Internos	469,644,210.54	443,487,217.99	413,243,078.85	403,166,361.01	416,917,583.49
Oficiales	1,833,164.06	0.00	0.00	0.00	0.00
De Particulares	398,873,560.82	282,685,796.99	413,243,078.85	403,166,361.01	416,917,583.49
A la Vista	102,090,438.46	108,095,208.00	122,001,253.15	111,419,310.31	112,137,364.61
A Plazo	112,568,760.51	0.00	122,490,015.27	90,077,192.03	113,356,920.38
De Ahorros	184,214,361.85	174,590,588.99	168,751,810.43	201,669,858.67	191,423,298.50
De Bancos	68,937,485.66	160,801,421.00	0.00	0.00	0.00
A la Vista	3,203,659.31	0.00	0.00	0.00	0.00
A Plazo	65,733,826.35	160,801,421.00	0.00	0.00	0.00
Externos	47,420,688.40	30,620,849.86	30,501,977.53	42,529,766.98	54,286,984.04
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	40,272,762.62	17,923,298.86	30,501,977.53	42,529,766.98	54,286,984.04
A la Vista	13,822,423.77	16,981,253.00	19,689,991.83	12,549,237.06	23,348,405.90
A Plazo	14,757,010.23	0.00	10,811,985.70	29,980,529.92	30,938,578.14
De Ahorros	11,693,328.62	942,045.86	0.00	0.00	0.00
De Bancos	7,147,925.78	12,697,551.00	0.00	0.00	0.00
A la Vista	147,925.78	0.00	0.00	0.00	0.00
A Plazo	7,000,000.00	12,697,551.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	<b>35,867,537.06</b>	<b>41,809,301.94</b>	<b>34,677,593.30</b>	<b>27,792,945.90</b>	<b>19,655,790.66</b>
Internos	35,866,375.78	38,174,924.48	34,677,593.30	27,792,945.90	19,655,790.66
Externos	1,161.28	3,634,377.46	0.00	0.00	0.00
<b>PATRIMONIO</b>	<b>14,457,294.00</b>	<b>15,292,690.30</b>	<b>15,579,188.19</b>	<b>19,659,999.44</b>	<b>22,817,748.81</b>
Capital	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	4,305,790.00	5,146,497.00	5,531,244.02	9,559,999.44	12,717,748.81
Gan/Perd en Inv. Dis. para la Venta	51,504.00	46,193.30	-52,055.83	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO TOTAL</b>	<b>567,389,730.00</b>	<b>531,210,060.09</b>	<b>494,001,837.87</b>	<b>493,149,073.33</b>	<b>513,678,107.00</b>