



CITIBANK, N.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	284,413,949.19	402,453,831.48	355,599,163.90	195,093,724.91	405,409,950.97
Depósitos Internos en Bancos	63,503,679.14	54,228,697.49	45,240,789.81	73,888,861.44	62,911,296.44
A la Vista	20,503,679.14	20,228,697.49	24,740,789.81	41,388,861.44	59,430,422.93
A Plazo	43,000,000.00	34,000,000.00	20,500,000.00	32,500,000.00	3,480,873.51
Depósitos Externos en Bancos	193,512,663.78	325,144,702.68	285,072,533.64	95,931,279.49	332,038,726.78
A la Vista	24,261,883.46	24,723,262.10	25,643,120.33	26,777,468.75	0.00
A Plazo	169,250,780.32	300,421,440.58	259,429,413.31	69,153,810.74	332,038,726.78
Otros	27,397,606.27	23,080,431.31	25,285,840.45	25,273,583.98	10,459,927.75
CARTERA CREDITICIA NETA	375,325,677.49	407,376,107.09	376,915,303.54	378,942,652.54	246,282,400.23
Interna	378,762,989.21	408,316,994.67	382,324,296.19	385,197,963.01	248,239,533.28
Externa	1,666,066.98	4,325,403.87	428,394.41	212,438.30	0.00
Menos Provisiones	5,103,378.70	5,266,291.45	5,837,387.06	6,467,748.77	1,957,133.05
Interna	5,103,378.70	5,266,291.45	5,837,387.06	6,467,748.77	1,957,133.05
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	120,211,477.32	100,333,531.67	97,125,482.92	112,029,276.82	87,675,814.39
Internas	120,211,477.32	100,333,531.67	97,125,482.92	112,029,276.82	87,675,814.39
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	36,789,212.76	46,077,508.54	40,840,289.65	32,379,676.50	45,178,996.85
Internos	36,763,934.84	46,000,500.63	40,824,338.53	32,372,631.43	45,150,044.77



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Externos	25,277.92	77,007.91	15,951.12	7,045.07	28,952.08
ACTIVO TOTAL NETO	816,740,316.76	956,240,978.78	870,480,240.01	718,445,330.77	784,547,162.44
DEPOSITOS	739,886,957.96	859,461,605.64	768,752,211.57	625,962,580.66	660,844,149.87
Internos	709,874,500.06	817,490,708.78	732,823,041.07	594,649,462.03	616,143,056.97
Oficiales	60,800,355.14	43,584,767.68	41,539,214.44	42,136,499.33	40,265,690.17
De Particulares	331,397,267.67	463,165,186.35	444,553,819.94	376,757,818.20	496,682,949.16
A la Vista	131,852,236.41	140,656,259.82	160,679,422.66	167,058,651.43	198,435,251.72
A Plazo	69,247,360.82	93,752,699.34	121,040,871.69	82,698,334.41	150,150,119.82
De Ahorros	130,297,670.44	228,756,227.19	162,833,525.59	127,000,832.36	148,097,577.62
De Bancos	317,676,877.25	310,740,754.75	246,730,006.69	175,755,144.50	79,194,417.64
A la Vista	1,709,495.20	420,058.91	953,121.01	1,218,815.63	4,262,791.30
A Plazo	315,967,382.05	310,320,695.84	245,776,885.68	174,536,328.87	74,931,626.34
Externos	30,012,457.90	41,970,896.86	35,929,170.50	31,313,118.63	44,701,092.90
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	14,848,314.80	21,003,819.04	15,633,767.55	15,983,797.04	24,651,473.76
A la Vista	14,672,385.00	20,827,889.24	15,457,837.75	15,807,867.24	24,475,543.96
A Plazo	175,929.80	175,929.80	175,929.80	175,929.80	175,929.80
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	15,164,143.10	20,967,077.82	20,295,402.95	15,329,321.59	20,049,619.14
A la Vista	164,143.10	967,077.82	295,402.95	329,321.59	49,619.14
A Plazo	15,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00	20,000,000.00
OBLIGACIONES	51,770.96	3,905,049.30	8,082,868.17	13,330,107.48	15,256,710.05
Internas	0.00	0.00	0.00	606,386.21	0.00
Externas	51,770.96	3,905,049.30	8,082,868.17	12,723,721.27	15,256,710.05



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	37,619,420.48	50,537,782.25	47,375,156.64	29,759,038.34	52,722,089.59
Internos	24,935,411.38	49,899,149.26	31,195,882.68	26,623,366.43	37,845,076.54
Externos	12,684,009.10	638,632.99	16,179,273.96	3,135,671.91	14,877,013.05
PATRIMONIO	39,182,167.36	42,336,541.59	46,270,003.63	49,393,604.29	55,724,212.93
Capital	10,544,248.52	10,570,438.01	10,656,898.23	10,692,487.33	10,690,402.78
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	27,439,434.17	30,214,057.95	34,980,045.00	38,752,267.42	47,588,239.77
Gan/Perd en Inv. Dis. para la Venta	1,198,484.67	1,552,045.63	633,060.40	-51,150.46	-2,554,429.62
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	816,740,316.76	956,240,978.78	870,480,240.01	718,445,330.77	784,547,162.44