



CITIBANK, N.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	51,154,085.42	12,739,427.73	24,378,348.80	34,521,397.59	47,922,568.22
Préstamos	29,872,457.52	8,228,685.65	15,948,821.02	23,291,775.02	29,273,248.18
Depósitos	11,542,564.63	2,259,316.98	4,413,938.16	5,528,650.04	11,340,751.18
Inversiones	8,287,029.45	1,734,384.68	2,840,739.12	4,014,442.98	5,238,089.18
Arrendamientos	1,452,033.82	517,040.42	1,174,850.50	1,686,529.55	2,070,479.68
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	25,583,004.94	5,341,737.83	9,209,191.40	12,027,816.98	14,113,240.50
Intereses Pagados	25,031,061.25	5,174,667.78	8,898,644.56	11,551,087.39	13,507,016.57
Comisiones	551,943.69	167,070.05	310,546.84	476,729.59	606,223.93
INGRESO NETO DE INTERESES	25,571,080.48	7,397,689.90	15,169,157.40	22,493,580.61	33,809,327.72
OTROS INGRESOS	21,175,458.49	4,186,304.20	9,439,700.82	14,318,246.27	20,285,863.80
Comisiones	18,282,802.15	3,701,675.30	7,786,504.78	11,985,841.52	15,043,698.40
Oper. con Divisas	1,378,365.93	232,292.26	779,182.73	1,078,349.89	1,483,036.30
Dividendos	330,579.12	0.00	0.00	0.00	0.00
Otros Ingresos	1,183,711.29	252,336.64	874,013.31	1,254,054.86	3,759,129.10
INGRESOS DE OPERACIONES	46,746,538.97	11,583,994.10	24,608,858.22	36,811,826.88	54,095,191.52
EGRESOS GENERALES	28,788,394.03	7,953,134.34	14,912,020.31	21,568,209.16	29,865,303.50
Gastos Administrativos	17,844,501.33	5,094,863.48	9,489,329.58	13,426,806.74	18,458,334.28
Gastos Generales	2,924,456.41	741,960.10	1,604,310.55	2,525,859.94	3,633,839.68
G. de Depreciación	745,953.48	149,822.03	293,520.03	419,670.30	606,753.13
Otros Gastos	7,273,482.81	1,966,488.73	3,524,860.15	5,195,872.18	7,166,376.41
UTILIDADES ANTES DE PROVISIONES	17,958,144.94	3,630,859.76	9,696,837.91	15,243,617.72	24,229,888.02
CUENTAS MALAS	2,560,328.73	859,086.29	2,145,891.69	3,917,598.45	4,067,896.02



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UTILIDAD DEL PERIODO	15,397,816.21	2,771,773.47	7,550,946.22	11,326,019.27	20,161,992.00