



CITIBANK, N.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	405,409,950.97	416,922,290.34	344,749,473.92	321,749,045.21	342,402,284.71
Depósitos Internos en Bancos	62,911,296.44	171,904,368.83	138,723,331.28	93,985,575.60	153,866,714.82
A la Vista	59,430,422.93	30,404,368.83	50,223,331.28	55,485,575.60	45,366,714.82
A Plazo	3,480,873.51	141,500,000.00	88,500,000.00	38,500,000.00	108,500,000.00
Depósitos Externos en Bancos	332,038,726.78	228,038,930.21	188,636,131.37	213,637,095.96	171,594,866.36
A la Vista	0.00	29,465,012.60	28,362,119.45	28,539,634.28	33,406,299.54
A Plazo	332,038,726.78	198,573,917.61	160,274,011.92	185,097,461.68	138,188,566.82
Otros	10,459,927.75	16,978,991.30	17,390,011.27	14,126,373.65	16,940,703.53
CARTERA CREDITICIA NETA	246,282,400.23	251,493,134.13	251,841,215.46	233,169,495.66	251,316,913.01
Interna	248,239,533.28	252,535,706.18	254,732,853.27	236,254,879.09	254,993,817.20
Externa	0.00	2,200,721.78	405,997.26	0.00	0.00
Menos Provisiones	1,957,133.05	3,243,293.83	3,297,635.07	3,085,383.43	3,676,904.19
Interna	1,957,133.05	3,243,293.83	3,109,468.07	3,085,383.43	3,676,904.19
Externa	0.00	0.00	188,167.00	0.00	0.00
INVERSIONES EN VALORES NETA	87,675,814.39	66,113,271.43	123,501,599.59	135,264,786.62	77,454,814.95
Internas	87,675,814.39	66,113,271.43	123,501,599.59	135,264,786.62	77,454,814.95
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	45,178,996.85	45,507,707.24	37,920,076.81	50,268,937.89	48,574,009.55



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Internos	45,150,044.77	45,400,838.03	37,883,029.69	50,247,108.46	48,490,698.43
Externos	28,952.08	106,869.21	37,047.12	21,829.43	83,311.12
ACTIVO TOTAL NETO	784,547,162.44	780,036,403.14	758,012,365.78	740,452,265.38	719,748,022.22
DEPOSITOS	660,844,149.87	653,360,137.57	645,483,326.67	598,552,413.36	610,295,585.83
Internos	616,143,056.97	617,241,428.07	607,379,435.70	598,552,413.36	592,149,544.61
Oficiales	40,265,690.17	41,942,539.90	476,486.75	747,668.55	1,414,593.12
De Particulares	496,682,949.16	447,994,214.17	446,448,156.77	466,142,967.42	439,297,899.91
A la Vista	198,435,251.72	193,748,104.60	230,895,695.07	201,283,776.27	224,851,304.49
A Plazo	150,150,119.82	101,133,409.78	103,459,537.14	125,478,090.27	78,339,642.33
De Ahorros	148,097,577.62	153,112,699.79	112,092,924.56	139,381,100.88	136,106,953.09
De Bancos	79,194,417.64	127,304,674.00	160,454,792.18	131,661,777.39	151,437,051.58
A la Vista	4,262,791.30	29,341,216.31	9,002,990.92	30,218,390.13	20,006,401.70
A Plazo	74,931,626.34	97,963,457.69	151,451,801.26	101,443,387.26	131,430,649.88
Externos	44,701,092.90	36,118,709.50	38,103,890.97	0.00	18,146,041.22
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	24,651,473.76	21,086,599.51	18,062,413.53	0.00	18,118,034.06
A la Vista	24,475,543.96	20,910,669.71	17,886,483.73	0.00	17,957,104.26
A Plazo	175,929.80	175,929.80	175,929.80	0.00	160,929.80
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	20,049,619.14	15,032,109.99	20,041,477.44	0.00	28,007.16
A la Vista	49,619.14	32,109.99	41,477.44	0.00	28,007.16
A Plazo	20,000,000.00	15,000,000.00	20,000,000.00	0.00	0.00
OBLIGACIONES	15,256,710.05	18,609,600.61	11,061,534.93	20,775,321.62	251,855.48



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Internas	0.00	0.00	0.00	0.00	18,304.49
Externas	15,256,710.05	18,609,600.61	11,061,534.93	20,775,321.62	233,550.99
OTROS PASIVOS	52,722,089.59	40,036,103.38	31,804,802.93	54,192,185.70	45,939,961.14
Internos	37,845,076.54	30,684,303.36	26,168,193.42	40,653,374.86	37,343,778.10
Externos	14,877,013.05	9,351,800.02	5,636,609.51	13,538,810.84	8,596,183.04
PATRIMONIO	55,724,212.93	68,030,561.58	69,662,701.25	66,932,344.70	63,260,619.77
Capital	10,690,402.78	10,699,141.08	10,699,141.08	10,770,122.35	10,839,100.21
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	47,588,239.77	58,232,594.37	59,474,745.69	56,013,625.66	52,450,275.71
Gan/Perd en Inv. Dis. para la Venta	-2,554,429.62	-901,173.87	-511,185.52	148,596.69	-28,756.15
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	784,547,162.44	780,036,403.14	758,012,365.78	740,452,265.38	719,748,022.22