



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	47,922,568.22	6,577,018.81	13,222,010.66	19,439,755.25	25,210,083.54
Préstamos	29,273,248.18	-2,291,373.13	638,151.83	3,049,901.38	5,341,887.06
Depósitos	11,340,751.18	7,683,807.56	10,180,736.26	12,597,198.43	14,872,680.20
Inversiones	5,238,089.18	758,202.40	1,619,353.85	2,669,210.96	3,465,101.57
Arrendamientos	2,070,479.68	426,381.98	783,768.72	1,123,444.48	1,530,414.71
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	14,113,240.50	1,453,947.21	2,470,418.82	3,777,675.65	4,650,144.19
Intereses Pagados	13,507,016.57	1,163,775.36	2,225,335.40	3,474,613.20	4,258,126.98
Comisiones	606,223.93	290,171.85	245,083.42	303,062.45	392,017.21
INGRESO NETO DE INTERESES	33,809,327.72	5,123,071.60	10,751,591.84	15,662,079.60	20,559,939.35
OTROS INGRESOS	20,285,863.80	4,361,903.94	6,599,107.72	8,975,993.65	10,916,436.16
Comisiones	15,043,698.40	3,718,090.89	5,610,974.29	7,564,801.01	9,347,602.72
Oper. con Divisas	1,483,036.30	319,465.75	561,014.21	825,435.91	1,070,184.44
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	3,759,129.10	324,347.30	427,119.22	585,756.73	498,649.00
INGRESOS DE OPERACIONES	54,095,191.52	9,484,975.54	17,350,699.56	24,638,073.25	31,476,375.51
EGRESOS GENERALES	29,865,303.50	5,657,039.16	11,781,895.46	22,614,877.07	27,531,643.54
Gastos Administrativos	18,458,334.28	3,477,489.06	8,126,755.66	11,632,895.66	13,988,753.22
Gastos Generales	3,633,839.68	571,949.20	989,492.74	1,502,346.41	2,078,361.77
G. de Depreciación	606,753.13	172,965.23	341,772.92	497,998.59	751,506.40
Otros Gastos	7,166,376.41	1,434,635.67	2,323,874.14	8,981,636.41	10,713,022.15
UTILIDADES ANTES DE PROVISIONES	24,229,888.02	3,827,936.38	5,568,804.10	2,023,196.18	3,944,731.97
CUENTAS MALAS	4,067,896.02	1,409,425.38	1,659,425.38	1,574,937.48	1,585,032.10



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	20,161,992.00	2,418,511.00	3,909,378.72	448,258.70	2,359,699.87