

**Citibank, N.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	503,725,215.87	654,620,835.05	546,089,256.42	534,216,728.72	379,205,580.78
DEPÓSITOS INTERNOS EN BANCOS	258,454,094.16	321,548,894.78	269,553,727.20	343,912,106.67	268,865,306.48
A LA VISTA	43,454,094.16	56,048,894.78	50,053,727.20	64,412,106.67	56,865,306.48
A PLAZO	215,000,000.00	265,500,000.00	219,500,000.00	279,500,000.00	212,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	231,426,706.48	316,535,797.18	271,179,884.34	183,117,756.16	104,827,032.07
A LA VISTA	4,526,565.80	3,774,909.58	3,418,083.93	85,117,756.16	24,827,032.07
A PLAZO	226,900,140.68	312,760,887.60	267,761,800.41	98,000,000.00	80,000,000.00
OTROS	13,844,415.23	16,536,143.09	5,355,644.88	7,186,865.89	5,513,242.23
CARTERA CREDITICIA NETA	277,908,697.11	262,203,263.16	379,789,069.04	410,364,264.75	412,235,762.27
INTERNA	282,022,837.95	265,953,131.46	386,141,980.59	416,976,516.60	416,128,459.21
EXTERNA	0.00	0.00	0.00	64,499.20	1,983,066.67
MENOS PROVISIONES	(4,114,140.84)	(3,749,868.30)	(6,352,911.55)	(6,676,751.05)	(5,875,763.61)
INTERNA	(4,114,140.84)	(3,749,868.30)	(6,352,911.55)	(6,676,751.05)	(5,875,763.61)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	175,669,374.29	191,363,399.26	213,865,486.08	233,228,727.50	242,178,396.91
INTERNAS	175,669,374.29	191,363,399.26	213,865,486.08	233,228,727.50	242,178,396.91
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	35,708,249.26	37,562,332.09	35,170,453.41	26,416,936.34	41,243,268.22
INTERNOS	35,139,755.08	37,463,961.97	35,168,557.87	26,415,075.67	41,242,894.88
EXTERNOS	568,494.18	98,370.12	1,895.54	1,860.67	373.34
ACTIVO TOTAL NETO	993,011,536.53	1,145,749,829.56	1,174,914,264.95	1,204,226,657.31	1,074,863,008.18
DEPOSITOS	854,576,699.67	998,956,560.55	1,055,364,798.74	1,080,954,919.49	959,802,561.66
INTERNOS	745,466,588.72	951,914,040.45	976,104,292.49	1,017,253,214.58	939,729,749.56
OFICIALES	2,881,051.30	2,605,573.81	3,005,150.49	2,546,527.01	3,870,607.72

**Citibank, N.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	690,121,716.08	894,117,109.82	941,275,357.45	965,591,333.73	909,265,918.08
A LA VISTA	451,001,756.33	585,474,029.90	675,663,062.76	699,682,589.54	632,602,027.34
A PLAZO	60,788,672.18	75,428,981.94	47,189,856.68	46,266,367.29	41,467,346.74
DE AHORROS	178,331,287.57	233,214,097.98	218,422,438.01	219,642,376.90	235,196,544.00
DE BANCOS	52,463,821.34	55,191,356.82	31,823,784.55	49,115,353.84	26,593,223.76
A LA VISTA	13,580,173.50	2,155,819.23	4,873,778.48	3,989,651.32	3,980,158.95
A PLAZO	38,883,647.84	53,035,537.59	26,950,006.07	45,125,702.52	22,613,064.81
EXTERNOS	109,110,110.95	47,042,520.10	79,260,506.25	63,701,704.91	20,072,812.10
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	14,097,291.87	11,927,965.80	13,819,816.93	18,357,425.19	5,430.10
A LA VISTA	14,097,291.87	11,927,965.80	13,819,816.93	18,357,425.19	5,430.10
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	95,012,819.08	35,114,554.30	65,440,689.32	45,344,279.72	20,067,382.00
A LA VISTA	12,819.08	114,554.30	440,689.32	344,279.72	67,382.00
A PLAZO	95,000,000.00	35,000,000.00	65,000,000.00	45,000,000.00	20,000,000.00
OBLIGACIONES	2,791,847.44	5,315,005.22	5,994,279.56	147,528.07	0.00
INTERNAS	0.00	0.00	5,235,738.69	0.00	0.00
EXTERNAS	2,791,847.44	5,315,005.22	758,540.87	147,528.07	0.00
OTROS PASIVOS	52,240,657.71	52,957,493.69	49,921,676.76	54,289,503.93	47,282,924.78
INTERNOS	40,486,506.06	43,353,612.73	43,919,878.28	51,101,792.08	45,716,574.24
EXTERNOS	11,754,151.65	9,603,880.96	6,001,798.48	3,187,711.85	1,566,350.54
PATRIMONIO	83,402,331.71	88,520,770.10	63,633,509.89	68,834,705.87	67,777,521.74
CAPITAL	10,752,772.33	10,338,108.53	10,355,785.45	10,559,751.91	10,562,944.76
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	3,977.41	3,977.41	44,477.41
UTILIDAD DEL PERIODO Y DE	71,980,792.37	77,178,797.99	52,366,456.26	57,511,932.29	57,711,971.18

**Citibank, N.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	668,767.01	1,003,863.58	907,290.77	759,044.26	(541,871.61)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	993,011,536.53	1,145,749,829.56	1,174,914,264.95	1,204,226,657.36	1,074,863,008.18