



**Citibank, N.A.**  
**BALANCE DE SITUACION DE Diciembre 2001 Y 2002**

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-28.591.711,51	-16,72	171.048.079,61	109.155.475,09	86.144.965,86	77.307.376,38	64.301.115,57	73.303.852,33	73.831.562,56	70.384.342,86	75.007.496,93	67.650.726,80	72.886.396,02	93.303.823,10	142.456.368,10
Depositos Locales en Bancos	24.981.643,51	59,72	41.831.999,34	46.667.238,94	49.083.199,53	45.863.427,24	22.676.392,44	44.507.389,92	41.736.552,83	39.844.631,61	48.991.441,40	51.641.792,04	49.292.515,92	46.396.624,77	66.813.642,85
A la Vista	2.857.643,51	24,15	11.831.999,34	12.417.238,94	14.083.199,53	10.863.427,24	14.676.392,44	13.507.389,92	13.736.552,83	12.594.631,61	20.741.441,40	29.141.792,04	14.292.515,92	16.396.624,77	14.689.642,85
A Plazo	22.124.000,00	73,75	30.000.000,00	34.250.000,00	35.000.000,00	35.000.000,00	8.000.000,00	31.000.000,00	28.000.000,00	27.250.000,00	28.250.000,00	22.500.000,00	35.000.000,00	30.000.000,00	52.124.000,00
Depositos Extranjeros en Bancos	-55.113.071,17	-55,74	98.877.221,82	45.602.568,69	21.603.324,12	16.686.819,98	25.193.354,95	12.960.061,97	14.851.991,51	15.084.371,34	16.486.192,44	10.056.415,48	7.486.045,48	28.034.668,72	43.764.150,65
A la Vista	-3.713.071,17	-19,67	18.877.221,82	5.602.568,69	21.603.324,12	5.686.819,98	5.053.354,95	7.460.061,97	5.351.991,51	8.584.371,34	10.986.192,44	10.056.415,48	6.886.045,48	13.034.668,72	15.164.150,65
A Plazo	-51.400.000,00	-64,25	80.000.000,00	40.000.000,00	0,00	11.000.000,00	20.140.000,00	5.500.000,00	9.500.000,00	6.500.000,00	5.500.000,00	0,00	600.000,00	15.000.000,00	28.600.000,00
Otros	1.539.716,15	5,08	30.338.858,45	16.885.667,46	15.458.442,21	14.757.129,16	16.431.368,18	15.836.400,44	17.243.018,22	15.455.339,91	9.529.863,09	5.952.519,28	16.107.834,62	18.872.529,61	31.878.574,60
CARTERA CREDITICIA	-230.970.790,21	-38,15	605.352.878,01	606.977.243,37	602.342.001,36	605.834.546,03	603.833.258,64	575.045.174,88	563.172.072,68	429.005.165,73	415.220.280,33	415.167.386,37	408.435.208,20	403.310.525,12	374.382.087,80
Locales	-228.970.790,21	-37,95	603.352.878,01	606.227.055,05	602.342.001,34	605.825.470,32	603.832.255,16	575.045.174,88	563.172.072,68	429.005.165,73	415.219.816,88	415.167.386,37	408.435.208,20	403.274.604,93	374.382.087,80
Extranjero	-2.000.000,00	-100,00	2.000.000,00	750.188,32	0,02	9.075,71	1.003,48	0,00	0,00	0,00	463,45	0,00	0,00	35.920,19	0,00
INVERSIONES EN VALORES	-32.043.549,49	-26,90	119.117.463,38	93.105.584,09	96.222.926,22	94.495.733,37	94.850.017,48	102.383.223,30	95.054.898,96	94.497.605,99	90.158.199,02	88.362.446,93	90.124.651,18	78.107.320,74	87.073.913,89
Locales	-8.158.308,40	-9,04	90.220.014,42	88.111.334,09	91.234.476,22	89.500.783,37	89.869.217,48	97.393.410,80	90.058.793,96	89.513.744,99	85.166.627,02	83.364.359,43	85.138.067,74	73.106.881,39	82.061.706,02
Extranjero	-23.885.241,09	-82,66	28.897.448,96	4.994.250,00	4.988.450,00	4.994.950,00	4.980.800,00	4.989.812,50	4.996.105,00	4.983.861,00	4.991.572,00	4.998.087,50	4.986.583,44	5.000.439,35	5.012.207,87
OTROS ACTIVOS	-6.893.084,74	-16,52	41.724.902,95	31.395.722,16	34.486.103,82	37.296.481,14	35.114.663,19	36.269.215,36	35.780.552,16	39.074.638,36	30.925.353,89	26.777.163,88	28.548.053,15	34.710.676,01	34.831.818,21
Locales	-6.891.563,19	-16,52	41.722.541,83	31.393.888,83	34.486.103,82	37.294.464,47	35.113.670,16	36.268.963,28	35.779.127,16	39.074.329,61	30.924.813,05	26.777.163,88	28.548.023,65	34.709.634,35	34.830.978,64
Extranjero	-1.521,55	-64,44	2.361,12	1.833,33	0,00	2.016,67	993,03	252,08	1.425,00	308,75	540,84	0,00	29,50	1.041,66	839,57
TOTAL DE ACTIVOS	-298.499.135,95	-31,85	937.243.323,95	840.634.024,71	819.195.997,26	814.934.136,92	798.099.054,88	787.001.465,87	767.839.086,36	632.961.752,94	611.311.330,17	597.957.723,98	599.994.308,55	609.432.344,97	638.744.188,00
DEPOSITOS	-241.281.334,69	-29,93	806.098.177,51	735.634.584,65	725.822.861,09	713.095.712,65	696.008.090,41	705.900.524,97	684.869.997,62	548.735.893,45	547.316.405,27	531.433.953,51	531.463.734,27	536.607.919,29	564.816.842,82
Locales	-48.029.521,16	-9,05	530.804.452,89	484.145.148,41	466.021.967,31	468.057.136,36	465.563.539,50	495.652.190,35	503.378.712,32	478.164.480,42	469.178.181,71	467.893.697,77	468.861.407,24	440.423.695,06	482.774.931,73
Oficiales	-26.028.622,76	-52,20	49.865.543,10	39.838.281,62	23.740,53	46.952.553,23	43.288.284,65	43.289.354,18	43.306.672,20	3.521.728,90	3.542.319,13	3.554.644,84	23.568.294,74	24.188.231,64	23.836.920,34
De Particulares	14.643.307,74	3,48	421.319.724,12	392.402.433,17	435.297.705,79	402.662.929,65	398.274.317,55	406.924.208,70	412.170.154,57	440.940.214,41	430.784.760,24	435.031.172,77	421.408.544,93	397.757.727,75	435.963.031,86
A la Vista	4.297.001,57	4,05	106.055.111,59	85.316.907,72	85.045.401,22	86.583.746,63	86.789.662,72	95.774.527,68	94.294.748,14	97.693.070,87	92.075.596,71	95.366.400,91	83.687.896,28	80.838.427,05	110.352.113,16
A Plazo	4.277.118,76	2,21	193.292.719,32	185.650.831,05	222.763.710,97	188.937.062,45	181.580.311,63	175.528.011,37	172.658.613,58	198.792.341,97	194.269.783,44	202.535.115,97	191.104.385,20	185.172.926,69	197.569.838,08
De Ahorros	6.069.187,41	4,98	121.971.893,21	121.434.694,40	127.488.593,60	127.142.120,57	129.904.343,20	135.621.669,65	145.216.792,85	144.454.801,57	144.439.380,09	137.129.655,89	146.616.263,45	131.746.374,01	128.041.080,62
De Bancos	-36.644.206,14	-61,46	59.619.185,67	51.904.433,62	30.700.520,99	18.441.653,48	24.000.937,30	45.438.627,47	47.901.885,55	33.702.537,11	34.851.102,34	29.307.880,16	23.884.567,57	18.477.735,67	22.974.979,53
A la Vista	622.383,86	10,57	5.888.540,57	6.100.160,87	6.319.683,45	7.220.375,73	7.498.935,97	17.603.292,17	10.887.650,65	6.416.503,86	5.662.015,53	6.219.557,58	5.824.887,03	7.631.372,54	6.510.924,43
A Plazo	-37.266.590,00	-69,36	53.730.645,10	45.804.272,75	24.380.837,54	11.221.277,75	16.502.001,33	27.835.335,30	37.014.234,90	27.286.033,25	29.189.086,81	23.088.322,58	18.059.680,54	10.846.363,13	16.464.055,10
Extranjero	-193.251.813,53	-70,20	275.293.724,62	251.489.436,24	259.800.893,78	245.038.576,29	230.444.550,91	210.248.334,62	181.491.285,30	70.571.413,03	78.138.223,56	63.540.255,74	62.602.327,03	96.184.224,23	82.041.911,09
Oficiales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
De Particulares	9.454.947,35	22,24	42.513.435,90	41.300.361,84	37.549.897,46	41.722.476,97	41.921.234,81	44.782.265,39	45.466.182,46	45.076.559,70	52.734.872,95	45.183.795,63	42.203.326,66	59.160.115,36	51.968.383,25
A la Vista	1.067.277,50	9,52	11.205.744,37	10.433.463,17	11.732.272,94	13.159.764,51	13.172.271,33	15.202.572,43	15.609.419,63	15.324.737,04	23.946.720,62	16.518.331,34	14.155.321,52	19.215.553,93	12.273.021,87
A Plazo	-4.757.307,54	-16,17	29.426.562,77	28.865.324,43	23.412.609,91	26.262.913,94	26.390.104,81	27.154.931,19	27.329.229,12	27.103.191,28	26.159.514,78	25.952.020,81	25.321.388,00	24.852.927,27	24.669.255,23
De Ahorro	13.144.977,39	698,78	1.881.128,76	2.001.574,24	2.405.014,81	2.299.798,52	2.358.858,67	2.424.761,77	2.527.533,71	2.648.631,38	2.628.637,55	2.713.443,48	2.726.617,14	15.091.769,16	15.026.106,15
De Bancos	-202.706.760,88	-87,08	232.780.288,72	210.189.074,40	222.250.996,32	203.316.099,32	188.523.316,10	165.466.069,23	136.025.102,84	25.494.853,33	25.403.350,61	18.356.460,11	20.399.000,37	37.024.108,87	30.073.527,84
A la Vista	-30.629,89	-29,41	104.157,73	143.123,24	330.045,16	238.148,16	84.364,94	144.118,07	272.151,68	250.853,33	159.350,61	356.460,11	399.000,37	24.108,87	73.527,84
A Plazo	-202.676.130,99	-87,11	232.676.130,99	210.045.951,16	221.920.951,16	203.077.951,16	188.438.951,16	165.321.951,16	135.752.951,16	25.244.000,00	25.244.000,00	18.000.000,00	20.000.000,00	37.000.000,00	30.000.000,00
OBLIGACIONES	-70.485,49	-100,00	70.485,49	3.698.465,61	3.655,51	2.137.791,89	387.093,61	1.413.699,08	371.287,66	9.287.724,98	0,00	0,00	5.550.697,56	1.225.112,97	0,00



**Citibank, N.A.**  
**BALANCE DE SITUACION DE Diciembre 2001 Y 2002**

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			2001												
			12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Locales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Extranjero	-70.485,49	-100,00	70.485,49	3.698.465,61	3.655,51	2.137.791,89	387.093,61	1.413.699,08	371.287,66	9.287.724,98	0,00	0,00	5.550.697,56	1.225.112,97	0,00
<b>OTROS PASIVOS</b>	<b>-37.606.505,51</b>	<b>-41,24</b>	<b>91.195.680,09</b>	<b>61.622.880,64</b>	<b>51.560.338,64</b>	<b>55.823.269,06</b>	<b>75.103.255,35</b>	<b>62.134.484,09</b>	<b>58.805.575,11</b>	<b>48.817.700,60</b>	<b>44.362.070,78</b>	<b>45.565.361,92</b>	<b>40.307.915,31</b>	<b>50.669.730,34</b>	<b>53.589.174,58</b>
Locales	-26.948.214,96	-33,47	80.509.492,52	51.984.616,82	40.946.255,88	46.056.130,98	63.844.117,95	50.883.711,57	58.736.935,60	48.749.740,02	44.266.275,29	45.441.868,30	40.288.390,53	50.646.741,76	53.561.277,56
Extranjero	-10.658.290,55	-99,74	10.686.187,57	9.638.263,82	10.614.082,76	9.767.138,08	11.259.137,40	11.250.772,52	68.639,51	67.960,58	95.795,49	123.493,62	19.524,78	22.988,58	27.897,02
<b>PATRIMONIO</b>	<b>-19.540.810,20</b>	<b>-49,00</b>	<b>39.878.980,86</b>	<b>39.678.093,81</b>	<b>41.809.142,02</b>	<b>43.877.363,32</b>	<b>26.600.615,51</b>	<b>17.552.757,73</b>	<b>23.792.225,97</b>	<b>26.120.433,91</b>	<b>19.632.854,12</b>	<b>20.958.408,55</b>	<b>22.671.961,41</b>	<b>20.929.582,37</b>	<b>20.338.170,66</b>
Capital	0,00	0,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00	10.100.000,00
Reservas de Capital	0,00	0,00	8.900.000,00	0,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00	8.900.000,00
Otras Reservas	0,00	0,00	0,00	8.900.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Utilidad de Periodos Anteriores	-6.843.032,22	-100,00	6.843.032,22	0,00	14.828.041,10	14.828.041,10	0,00	0,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Utilidad de Periodo	-6.787.538,44	-85,00	7.985.008,88	19.795.080,41	7.212.235,82	9.107.105,42	6.802.126,87	-1.665.644,73	4.647.186,25	6.975.211,56	486.415,22	1.811.948,60	3.523.657,02	1.774.036,32	1.197.470,44
Ganancia o Perdida en Valores Disponible para la Venta	-5.910.239,54	-97,67	6.050.939,76	883.013,40	768.865,10	942.216,80	798.488,64	218.401,59	145.039,72	145.222,35	146.438,90	146.459,95	148.304,39	155.546,05	140.700,22
<b>PASIVO Y PATRIMONIO</b>	<b>-298.499.135,89</b>	<b>-31,85</b>	<b>937.243.323,95</b>	<b>840.634.024,71</b>	<b>819.195.997,26</b>	<b>814.934.136,92</b>	<b>798.099.054,88</b>	<b>787.001.465,87</b>	<b>767.839.086,36</b>	<b>632.961.752,94</b>	<b>611.311.330,17</b>	<b>597.957.723,98</b>	<b>599.994.308,55</b>	<b>609.432.344,97</b>	<b>638.744.188,06</b>