



ESTADO DE RESULTADO
Citibank, N.A.
Enero - Diciembre de 2002

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	3.538.738	6.736.603	5.295.179	15.570.520	4.238.463	4.495.540	4.281.483	13.015.486	1.684.207	3.042.553	4.144.979	8.871.739	4.078.030	3.139.881	3.612.923,45	10.830.834,56	48.288.579,42
Préstamos	2.789.317	6.017.211	3.689.516	12.496.044	3.688.282	3.906.666	3.658.057	11.253.005	1.117.817	2.488.374	3.599.358	7.205.549	2.842.032	2.641.759	2.723.724,36	8.207.515,29	39.162.114,14
Depósitos	185.858	97.341	80.895	364.094	64.799	58.639	77.527	200.965	64.194	58.105	76.407	198.706	75.992	73.418	113.475,22	262.884,91	1.026.649,54
Inversiones	398.994	515.684	326.551	1.241.229	341.684	389.922	411.886	1.143.493	354.755	341.229	356.032	1.052.017	1.021.058	297.249	622.366,91	1.940.674,27	5.377.412,40
Arrendamiento Financiero	168.687	106.367	105.602	380.656	143.697	140.313	134.013	418.023	147.440	154.845	113.182	415.467	138.948	127.455	153.356,96	419.760,09	1.633.906,91
Otros Ingresos	-4.119	0	1.092.615	1.088.496	0	0	0	0	0	0	0	0	0	0	0,00	0,00	1.088.496,43
Egresos de Operaciones	1.612.236	1.329.947	1.343.214	4.285.396	1.219.154	1.200.492	1.133.580	3.553.227	1.109.240	777.548	728.458	2.615.246	746.776	677.934	633.482,96	2.058.193,34	12.512.062,07
Intereses Pagados	1.615.000	1.326.642	1.338.342	4.279.984	1.212.349	1.194.328	1.122.790	3.529.467	1.105.075	780.297	720.737	2.606.110	741.657	673.757	627.663,02	2.043.076,91	12.458.637,48
Comisiones	-2.764	3.305	4.871	5.412	6.805	6.164	10.791	23.760	4.164	-2.749	7.721	9.136	5.119	4.177	5.819,94	15.116,43	53.424,59
Ingreso Neto de Intereses	1.926.502	5.406.657	3.951.965	11.285.123	3.019.308	3.295.048	3.147.903	9.462.259	574.967	2.265.005	3.416.521	6.256.493	3.331.254	2.461.947	2.979.440,49	8.772.641,22	35.776.517,35
Otros Ingresos	6.604.287	739.137	936.921	8.280.345	1.854.034	2.099.203	1.626.590	5.579.827	14.518.209	1.506.544	1.530.758	17.555.512	1.775.503	1.357.576	1.538.303,39	4.671.382,41	36.087.066,69
Comisiones	1.502.848	467.187	451.391	2.421.426	1.451.404	1.175.663	1.107.625	3.734.692	1.341.193	1.148.895	1.147.026	3.637.113	1.383.918	1.039.449	1.212.391,72	3.635.758,78	13.428.990,32
Operaciones con Divisas	72.448	52.768	26.942	152.158	71.243	44.039	39.103	154.385	58.346	41.228	38.179	137.752	41.714	19.463	36.752,86	97.929,82	542.224,45
Dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	5.028.992	219.182	458.588	5.706.762	331.387	879.502	479.862	1.690.750	13.118.670	316.422	345.553	13.780.646	349.871	298.664	289.158,81	937.693,81	22.115.851,92
Ingresos de Operaciones	8.530.789	6.145.793	4.888.886	19.565.469	4.873.342	5.394.251	4.774.493	15.042.087	15.093.176	3.771.550	4.947.279	23.812.005	5.106.757	3.819.523	4.517.743,88	13.444.023,63	71.863.584,04
Egresos Generales	2.695.915	3.003.030	2.994.016	8.692.961	2.658.291	6.221.212	-460.073	8.419.430	4.241.122	2.650.438	2.749.534	9.641.093	2.475.402	5.208.103	3.572.517,51	11.256.022,13	38.009.506,32
Gastos Administrativos	1.629.410	1.870.333	502.892	4.002.635	1.393.725	1.337.443	1.387.873	4.119.041	1.755.771	1.231.216	1.094.407	4.081.394	1.212.575	4.051.828	1.616.516,12	6.880.919,16	19.083.988,91
Gastos Generales	684.594	734.770	2.133.462	3.552.826	852.120	4.523.313	-2.338.200	3.037.232	2.171.369	1.027.179	1.235.934	4.434.481	985.559	719.920	1.462.964,44	3.168.444,09	14.192.983,68
Gastos de Depreciación	207.280	205.943	200.173	613.396	197.426	205.155	194.888	597.470	165.802	175.087	176.112	517.001	143.767	145.473	147.185,71	436.426,02	2.164.292,46
Otros Gastos	174.631	191.985	157.489	524.105	215.020	155.301	295.365	665.687	148.180	216.956	243.081	608.216	133.500	290.882	345.851,24	770.232,86	2.568.241,27
Utilidad antes de Provisiones	5.834.875	3.142.763	1.894.870	10.872.507	2.215.051	-826.960	5.234.567	6.622.657	10.852.054	1.121.112	2.197.746	14.170.912	2.631.355	-1.388.580	945.226,37	2.188.001,50	33.854.077,72
Provisiones por Cuentas Malas	867.835	897.567	0	1.765.402	4.520.029	838.684	587.380	5.946.093	3.876.842	642.781	385.797	4.905.420	919.646	361.041	1.521.792,25	2.802.479,67	15.419.395,02
Utilidad del Periodo	4.967.039	2.245.197	1.894.870	9.107.105	-2.304.978	-1.665.645	4.647.186	676.564	6.975.212	478.331	1.811.949	9.265.492	1.711.708	-1.749.621	-576.565,88	-614.478,17	18.434.682,70