



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

Descripcion	2004		2005			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	31,731,398.95	9,009,198.62	18,931,614.89	29,415,377.32	39,572,625.75	
Préstamos	26,033,714.08	6,746,660.43	13,880,954.84	21,635,588.11	29,429,947.56	
Depósitos	2,207,526.61	873,633.03	2,182,083.52	3,615,080.30	4,869,554.80	
Inversiones	3,490,158.26	1,388,905.16	2,868,576.53	4,164,708.91	5,273,123.39	
Arrendamientos	0.00	0.00	0.00	0.00	0.00	
Otros	0.00	0.00	0.00	0.00	0.00	
EGRESOS DE OPERACIONES	3,749,304.17	1,666,036.61	3,890,384.60	7,459,577.79	9,442,851.81	
Intereses Pagados	3,749,304.17	1,666,036.61	3,890,384.60	6,564,411.83	9,442,851.81	
Comisiones	0.00	0.00	0.00	895,165.96	0.00	
INGRESO NETO DE INTERESES	27,982,094.78	7,343,162.01	15,041,230.29	21,955,799.53	30,129,773.94	
OTROS INGRESOS	7,616,345.76	1,324,634.95	3,147,917.92	5,190,783.94	6,826,993.44	
Comisiones	4,991,555.41	1,051,570.17	2,097,803.34	3,911,434.07	4,079,450.69	
Oper. con Divisas	0.00	0.00	0.00	615,745.22	779,456.11	
Dividendos	0.00	0.00	0.00	0.00	0.00	
Otros Ingresos	2,624,790.35	273,064.78	1,050,114.58	663,604.65	1,968,086.64	
INGRESOS DE OPERACIONES	35,598,440.54	8,667,796.96	18,189,148.21	27,146,583.47	36,956,767.38	
EGRESOS GENERALES	24,899,445.39	7,456,426.22	12,115,289.09	18,847,759.33	29,334,309.16	
Gastos Administrativos	21,294,852.46	6,403,323.62	10,001,180.36	10,371,185.03	19,398,787.97	
Gastos Generales	2,594,934.56	657,922.71	1,347,390.39	2,102,085.13	2,773,666.48	
G. de Depreciación	909,169.21	220,954.34	441,630.79	665,577.27	889,354.78	
Otros Gastos	100,489.16	174,225.55	325,087.55	5,708,911.90	6,272,499.93	
UTILIDADES ANTES DE PROVISIONES	10,698,995.15	1,211,370.74	6,073,859.12	8,298,824.14	7,622,458.22	
CUENTAS MALAS	-1,307,552.09	-459,951.65	-107,176.00	-922,308.38	-1,386,407.96	



Fecha: 9 de Noviembre de 2006

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

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	12,006,547.24	1,671,322.39	6,181,035.12	9,221,132.52	9,008,866.18