

Citibank, N.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

| | 2009 | 2010 | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 333,769,438.17 | 474,023,391.31 | 419,992,169.47 | 418,348,026.80 | 419,460,599.48 |
| DEPÓSITOS INTERNOS EN BANCOS | 153,866,714.82 | 334,017,547.78 | 203,126,445.12 | 188,290,738.22 | 171,760,960.99 |
| A LA VISTA | 45,366,714.82 | 40,517,547.78 | 34,626,445.12 | 44,790,738.22 | 43,260,960.99 |
| A PLAZO | 108,500,000.00 | 293,500,000.00 | 168,500,000.00 | 143,500,000.00 | 128,500,000.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 171,594,866.36 | 122,622,683.68 | 201,031,147.11 | 216,874,644.36 | 232,537,232.82 |
| A LA VISTA | 33,406,299.54 | 30,881,930.18 | 28,648,314.93 | 28,405,480.92 | 29,336,371.73 |
| A PLAZO | 138,188,566.82 | 91,740,753.50 | 172,382,832.18 | 188,469,163.44 | 203,200,861.09 |
| OTROS | 8,307,856.99 | 17,383,159.85 | 15,834,577.24 | 13,182,644.22 | 15,162,405.67 |
| CARTERA CREDITICIA NETA | 250,573,462.40 | 203,472,531.13 | 225,055,174.87 | 237,808,756.65 | 218,462,276.80 |
| INTERNA | 254,993,817.20 | 209,306,587.31 | 230,024,598.38 | 242,545,624.11 | 221,926,516.77 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 944,691.58 |
| MENOS PROVISIONES | (4,420,354.80) | (5,834,056.18) | (4,969,423.51) | (4,736,867.46) | (4,408,931.55) |
| INTERNA | (4,420,354.80) | (5,834,056.18) | (4,969,423.51) | (4,736,867.46) | (4,408,931.55) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 78,151,958.61 | 145,262,380.49 | 121,648,632.05 | 164,591,943.56 | 158,528,768.32 |
| INTERNAS | 78,151,958.61 | 145,262,380.49 | 121,648,632.05 | 164,591,943.56 | 158,528,768.32 |
| 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 | 68,172,688.23 | 40,544,012.24 | 42,594,652.47 | 52,019,011.52 | 32,879,260.52 |
| INTERNOS | 68,089,377.11 | 40,544,012.24 | 42,381,858.14 | 51,707,202.84 | 32,378,097.89 |
| EXTERNOS | 83,311.12 | 0.00 | 212,794.33 | 311,808.68 | 501,162.63 |
| ACTIVO TOTAL NETO | 730,667,547.41 | 863,302,315.17 | 809,290,628.86 | 872,767,738.53 | 829,330,905.12 |
| DEPOSITOS | 609,663,267.21 | 737,074,030.20 | 684,515,004.39 | 730,499,430.08 | 699,367,119.61 |
| INTERNOS | 591,517,225.99 | 716,711,133.78 | 674,234,771.73 | 702,463,679.28 | 683,197,032.68 |
| OFICIALES | 1,414,593.12 | 3,615,016.60 | 825,179.27 | 215,935.24 | 197,205.32 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 439,297,899.91 | 571,950,684.06 | 522,701,755.39 | 549,309,573.10 | 614,370,513.75 |
| A LA VISTA | 224,851,304.49 | 280,842,474.71 | 284,138,232.87 | 286,122,944.75 | 316,659,471.27 |
| A PLAZO | 78,339,642.33 | 73,024,315.49 | 55,611,194.56 | 83,138,221.27 | 79,132,891.60 |
| DE AHORROS | 136,106,953.09 | 218,083,893.86 | 182,952,327.96 | 180,048,407.08 | 218,578,150.88 |
| DE BANCOS | 150,804,732.96 | 141,145,433.12 | 150,707,837.07 | 152,938,170.94 | 68,629,313.61 |
| A LA VISTA | 19,374,083.08 | 32,108,891.81 | 61,488,942.80 | 91,289,397.03 | 28,447,199.47 |
| A PLAZO | 131,430,649.88 | 109,036,541.31 | 89,218,894.27 | 61,648,773.91 | 40,182,114.14 |
| EXTERNOS | 18,146,041.22 | 20,362,896.42 | 10,280,232.66 | 28,035,750.80 | 16,170,086.93 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 18,118,034.06 | 19,829,232.75 | 9,733,846.10 | 7,963,099.29 | 15,799,954.67 |
| A LA VISTA | 17,957,104.26 | 19,668,302.95 | 9,572,916.30 | 7,827,169.49 | 15,664,024.87 |
| A PLAZO | 160,929.80 | 160,929.80 | 160,929.80 | 135,929.80 | 135,929.80 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 28,007.16 | 533,663.67 | 546,386.56 | 20,072,651.51 | 370,132.26 |
| A LA VISTA | 28,007.16 | 533,663.67 | 546,386.56 | 72,651.51 | 370,132.26 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| OBLIGACIONES | 251,855.48 | 20,342,634.36 | 11,600,700.00 | 2,377,460.17 | 2,138,939.44 |
| INTERNAS | 18,304.49 | 20,057,270.04 | 5,791,432.60 | 0.00 | 0.00 |
| EXTERNAS | 233,550.99 | 285,364.32 | 5,809,267.40 | 2,377,460.17 | 2,138,939.44 |
| OTROS PASIVOS | 52,778,565.78 | 38,802,136.62 | 39,124,126.77 | 59,916,239.80 | 43,892,062.86 |
| INTERNOS | 44,182,382.74 | 37,951,885.95 | 30,068,073.40 | 40,948,423.00 | 41,828,046.22 |
| EXTERNOS | 8,596,183.04 | 850,250.67 | 9,056,053.37 | 18,967,816.80 | 2,064,016.64 |
| PATRIMONIO | 67,973,858.94 | 67,083,513.99 | 74,050,797.70 | 79,974,608.48 | 83,932,783.21 |
| CAPITAL | 10,554,175.77 | 10,575,659.25 | 10,587,226.85 | 10,608,953.15 | 10,393,864.46 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 57,114,877.98 | 55,911,241.10 | 62,010,276.48 | 67,020,508.61 | 71,195,853.74 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 304,805.19 | 596,613.64 | 1,453,294.37 | 2,345,146.72 | 2,343,065.01 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 730,667,547.41 | 863,302,315.17 | 809,290,628.86 | 872,767,738.53 | 829,330,905.12 |