

Citibank, N.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	419,460,599.48	420,720,060.26	394,253,852.70	492,566,207.39	503,725,215.87
DEPÓSITOS INTERNOS EN BANCOS	171,760,960.99	117,979,562.04	177,286,409.77	238,133,940.88	258,454,094.16
A LA VISTA	43,260,960.99	52,479,562.04	67,786,409.77	38,633,940.88	43,454,094.16
A PLAZO	128,500,000.00	65,500,000.00	109,500,000.00	199,500,000.00	215,000,000.00
DEPÓSITOS INTERNOS EN BANCOS	232,537,232.82	286,039,972.28	196,740,947.05	241,525,256.71	231,426,706.48
A LA VISTA	29,336,371.73	28,411,786.52	3,980,362.17	4,425,130.19	4,526,565.80
A PLAZO	203,200,861.09	257,628,185.76	192,760,584.88	237,100,126.52	226,900,140.68
OTROS	15,162,405.67	16,700,525.94	20,226,495.88	12,907,009.80	13,844,415.23
CARTERA CREDITICIA NETA	218,462,276.80	253,936,654.37	280,174,774.87	265,657,027.26	277,908,697.11
INTERNA	221,926,516.77	258,657,904.78	283,740,727.71	269,043,101.98	282,022,837.95
EXTERNA	944,691.58	1,655.53	0.00	0.00	0.00
MENOS PROVISIONES	(4,408,931.55)	(4,722,905.94)	(3,565,952.84)	(3,386,074.72)	(4,114,140.84)
INTERNA	(4,408,931.55)	(4,722,905.94)	(3,565,952.84)	(3,386,074.72)	(4,114,140.84)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	158,528,768.32	175,101,580.49	194,990,676.69	185,753,980.16	175,669,374.29
INTERNAS	158,528,768.32	175,101,580.49	194,990,676.69	185,753,980.16	175,669,374.29
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	32,879,260.52	33,326,304.15	29,441,443.98	36,414,470.97	35,708,249.26
INTERNOS	32,378,097.89	32,987,117.03	28,880,356.36	36,100,676.56	35,139,755.08
EXTERNOS	501,162.63	339,187.12	561,087.62	313,794.41	568,494.18
ACTIVO TOTAL NETO	829,330,905.12	883,084,599.27	898,860,748.24	980,391,685.78	993,011,536.53
DEPOSITOS	699,367,119.61	749,552,657.47	771,367,099.51	848,600,459.13	854,576,699.67
INTERNOS	683,197,032.68	684,939,412.15	663,511,987.54	728,635,973.70	745,466,588.72
OFICIALES	197,205.32	11,988,478.61	295,936.59	317,052.86	2,881,051.30

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DE PARTICULARES	614,370,513.75	641,245,151.78	605,955,544.70	681,431,404.51	690,121,716.08
A LA VISTA	316,659,471.27	331,289,232.24	349,608,764.16	391,694,038.56	451,001,756.33
A PLAZO	79,132,891.60	80,183,375.10	48,409,019.92	67,294,588.33	60,788,672.18
DE AHORROS	218,578,150.88	229,772,544.44	207,937,760.62	222,442,777.62	178,331,287.57
DE BANCOS	68,629,313.61	31,705,781.76	57,260,506.25	46,887,516.33	52,463,821.34
A LA VISTA	28,447,199.47	9,471,981.07	15,928,227.49	7,574,750.03	13,580,173.50
A PLAZO	40,182,114.14	22,233,800.69	41,332,278.76	39,312,766.30	38,883,647.84
EXTERNOS	16,170,086.93	64,613,245.32	107,855,111.97	119,964,485.43	109,110,110.95
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	15,799,954.67	13,782,737.26	12,571,226.01	14,603,929.83	14,097,291.87
A LA VISTA	15,664,024.87	13,746,807.46	12,535,296.21	14,603,929.83	14,097,291.87
A PLAZO	135,929.80	35,929.80	35,929.80	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	370,132.26	50,830,508.06	95,283,885.96	105,360,555.60	95,012,819.08
A LA VISTA	370,132.26	830,508.06	283,885.96	360,555.60	12,819.08
A PLAZO	0.00	50,000,000.00	95,000,000.00	105,000,000.00	95,000,000.00
OBLIGACIONES	2,138,939.44	21,307,158.06	14,525,856.26	6,866,335.19	2,791,847.44
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,138,939.44	21,307,158.06	14,525,856.26	6,866,335.19	2,791,847.44
OTROS PASIVOS	43,892,062.86	36,660,754.68	33,115,560.11	42,469,833.38	52,240,657.71
INTERNOS	41,828,046.22	36,492,031.57	31,224,525.72	29,762,616.47	40,486,506.06
EXTERNOS	2,064,016.64	168,723.11	1,891,034.39	12,707,216.91	11,754,151.65
PATRIMONIO	83,932,783.21	75,564,029.06	79,852,232.36	82,455,058.08	83,402,331.71
CAPITAL	10,393,864.46	10,436,153.90	10,454,941.74	10,482,190.69	10,752,772.33
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	71,195,853.74	63,840,281.20	66,484,977.50	68,888,648.22	71,980,792.37

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,343,065.01	1,287,593.96	2,912,313.12	3,084,219.17	668,767.01
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	829,330,905.12	883,084,599.27	898,860,748.24	980,391,685.78	993,011,536.53