

BALANCE DE SITUACION
Citibank, N.A.
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			2009	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
ACTIVOS LIQUIDOS	85,691.16	25.67%	333,769.44	550,000.77	528,703.29	474,023.39	454,990.52	436,347.63	419,992.17	408,982.33	436,027.69	418,348.03	484,122.75	542,544.08	419,460.60
Depositos Locales en Bancos	17,894.25	11.63%	153,866.71	277,721.36	214,340.20	334,017.55	231,627.88	185,012.08	203,126.45	198,587.45	146,058.80	188,290.74	180,126.35	246,499.87	171,760.96
A la Vista	(2,105.75)	(4.64%)	45,366.71	49,221.36	45,840.20	40,517.55	33,127.88	51,512.08	34,626.45	40,087.45	32,558.80	44,790.74	31,626.35	32,999.87	43,260.96
A Plazo	20,000.00	18.43%	108,500.00	228,500.00	168,500.00	293,500.00	198,500.00	133,500.00	168,500.00	158,500.00	113,500.00	143,500.00	148,500.00	213,500.00	128,500.00
Depositos Extranjeros en Bancos	60,942.37	35.52%	171,594.87	261,454.78	291,427.75	122,622.68	207,334.39	237,380.14	201,031.15	200,454.32	275,339.25	216,874.64	288,078.71	275,885.16	232,537.23
A la Vista	(4,069.93)	(12.18%)	33,406.30	33,222.91	30,078.52	30,881.93	29,650.81	28,301.71	28,648.31	28,387.94	28,304.28	28,405.48	28,400.75	28,468.97	29,336.37
A Plazo	65,012.29	47.05%	138,188.57	228,231.86	261,349.22	91,740.75	177,683.58	209,078.43	172,382.83	172,066.37	247,034.96	188,469.16	259,677.96	247,416.19	203,200.86
Menos Provisiones	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
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	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
Otros	6,854.55	82.51%	8,307.86	10,824.63	22,935.34	17,383.16	16,028.25	13,955.42	15,834.58	9,940.56	14,629.64	13,182.64	15,917.69	20,159.05	15,162.41
CARTERA CREDITICIA	(32,186.81)	(12.80%)	251,443.82	228,794.13	207,515.22	204,255.72	200,638.89	206,055.35	226,410.40	205,082.14	223,475.32	238,931.42	224,652.52	210,106.76	219,257.01
Locales	(33,067.30)	(12.97%)	254,993.82	231,105.19	209,611.42	209,306.59	204,188.89	209,605.35	230,024.60	208,083.73	226,763.96	242,545.62	226,424.93	213,720.96	221,926.52
Extranjero	944.69	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.62	325.55	0.00	1,841.79	0.00	944.69
Menos Provisiones	64.20	1.81%	3,550.00	2,311.05	2,096.20	5,050.87	3,550.00	3,550.00	3,614.20	3,614.20	3,614.20	3,614.20	3,614.20	3,614.20	3,614.20
Locales	64.20	1.81%	3,550.00	2,311.05	2,096.20	5,050.87	3,550.00	3,550.00	3,614.20	3,614.20	3,613.61	3,614.20	3,614.20	3,614.20	3,614.20
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	
INVERSIONES EN VALORES	80,376.81	102.85%	78,151.96	73,863.75	94,842.02	145,262.38	150,916.95	160,579.83	121,648.63	157,291.51	162,513.53	164,591.94	164,895.39	171,331.32	158,528.77
Locales	80,376.81	102.85%	78,151.96	73,863.75	94,842.02	145,262.38	150,916.95	160,579.83	121,648.63	157,291.51	162,513.53	164,591.94	164,895.39	171,331.32	158,528.77
Extranjero	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
Menos Provisiones	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
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	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
OTROS ACTIVOS	(35,293.43)	(51.77%)	68,172.69	45,961.58	41,301.61	40,544.01	41,262.80	45,566.10	42,594.65	51,446.96	53,135.39	52,019.01	48,935.31	42,255.10	32,879.26
Locales	(35,711.28)	(52.45%)	68,089.38	45,827.89	41,298.61	40,544.01	41,160.56	45,394.83	42,381.86	51,371.67	52,984.20	51,707.20	48,672.23	41,854.10	32,378.10
Extranjero	417.85	501.56%	83.31	133.68	3.00	0.00	102.24	171.27	212.79	75.29	151.19	311.81	263.08	401.00	501.16
TOTAL DE ACTIVOS	98,587.73	13.48%	731,537.90	898,620.23	872,362.15	864,085.51	847,809.16	848,548.92	810,645.85	822,802.95	875,151.92	873,890.41	922,605.97	966,237.26	830,125.64
DEPOSITOS	89,703.85	14.71%	609,663.27	776,515.93	741,785.08	737,074.03	733,449.92	713,449.50	684,515.00	689,244.32	743,656.92	730,499.43	772,097.35	839,300.69	699,367.12
Locales	91,679.81	15.50%	591,517.23	749,401.06	718,270.41	716,711.13	720,361.01	697,280.73	674,234.77	677,435.52	704,712.98	702,463.68	740,885.56	799,976.90	683,197.03

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			2009	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Oficiales	(1,217.39)	(86.06%)	1,414.59	274.39	10,019.20	3,615.02	173.86	665.18	825.18	444.46	925.84	215.94	290.45	29,962.08	197.21
De Particulares	173,097.31	38.31%	451,816.06	606,510.56	572,330.84	583,820.43	576,599.34	566,910.92	535,109.85	549,869.41	568,460.60	560,277.63	596,839.31	614,442.99	624,913.36
A la Vista	91,808.17	40.83%	224,851.30	243,972.93	250,652.92	280,842.47	276,442.43	271,027.41	284,138.23	267,657.28	252,420.37	286,122.94	262,590.34	292,490.79	316,659.47
A Plazo	(1,182.06)	(1.30%)	90,857.80	80,738.04	88,603.06	84,894.06	77,549.45	79,150.21	68,019.29	85,347.73	105,185.62	94,106.28	129,132.47	118,945.02	89,675.74
De Ahorros	82,471.20	60.59%	136,106.95	281,799.59	233,074.86	218,083.89	222,607.46	216,733.31	182,952.33	196,864.40	210,854.62	180,048.41	205,116.50	203,007.17	218,578.15
De Bancos	(80,200.11)	(58.00%)	138,286.57	142,616.11	135,920.37	129,275.69	143,587.81	129,704.62	138,299.75	127,121.65	135,326.53	141,970.12	143,755.80	155,571.84	58,086.46
A la Vista	9,073.12	46.83%	19,374.08	24,310.03	27,262.81	32,108.89	33,676.11	34,602.76	61,488.94	63,074.46	64,717.60	91,289.40	93,652.46	96,596.26	28,447.20
A Plazo	(89,273.23)	(75.07%)	118,912.49	118,306.08	108,657.56	97,166.80	109,911.70	95,101.87	76,810.80	64,047.19	70,608.94	50,680.72	50,103.34	58,975.58	29,639.26
Extranjero	(1,975.95)	(10.89%)	18,146.04	27,114.86	23,514.67	20,362.90	13,088.91	16,168.77	10,280.23	11,808.80	38,943.95	28,035.75	31,211.79	39,323.78	16,170.09
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	(2,318.08)	(12.79%)	18,118.03	27,101.82	23,386.39	19,829.23	12,171.22	16,085.17	9,733.85	11,267.83	18,927.28	7,963.10	11,142.02	18,915.19	15,799.95
A la Vista	(2,293.08)	(12.77%)	17,957.10	26,940.89	23,225.46	19,668.30	12,010.29	15,924.24	9,572.92	11,106.90	18,791.35	7,827.17	11,006.09	18,779.26	15,664.02
A Plazo	(25.00)	(15.53%)	160.93	160.93	160.93	160.93	160.93	160.93	160.93	160.93	135.93	135.93	135.93	135.93	135.93
De Ahorros	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 Bancos	342.13	1,221.56%	28.01	13.04	128.28	533.66	917.69	83.60	546.39	540.97	20,016.67	20,072.65	20,069.77	20,408.60	370.13
A la Vista	342.13	1,221.56%	28.01	13.04	128.28	533.66	917.69	83.60	546.39	540.97	16.67	72.65	69.77	408.60	370.13
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
OBLIGACIONES	1,887.08	749.27%	251.86	14,204.08	24,899.74	20,342.63	8,254.17	25,155.82	11,600.70	6,812.05	4,431.47	2,377.46	18,011.02	2,583.05	2,138.94
Locales	(18.30)	(100.00%)	18.30	0.00	11,575.45	20,057.27	0.00	0.00	5,791.43	0.00	0.75	0.00	0.00	0.00	0.00
Extranjero	1,905.39	815.83%	233.55	14,204.08	13,324.29	285.36	8,254.17	25,155.82	5,809.27	6,812.05	4,430.72	2,377.46	18,011.02	2,583.05	2,138.94
OTROS PASIVOS	(8,962.13)	(16.71%)	53,648.92	42,279.23	38,022.00	39,585.33	36,464.02	35,688.25	40,479.35	49,236.69	48,554.87	61,038.91	51,636.62	44,056.39	44,686.79
Locales	(2,429.96)	(5.39%)	45,052.74	35,409.80	33,854.21	38,735.08	35,414.64	32,157.23	31,423.30	32,132.24	29,597.08	42,071.09	35,973.94	33,925.74	42,622.78
Extranjero	(6,532.17)	(75.99%)	8,596.18	6,869.43	4,167.79	850.25	1,049.38	3,531.02	9,056.05	17,104.45	18,957.79	18,967.82	15,662.68	10,130.65	2,064.02
PATRIMONIO	15,958.92	23.48%	67,973.86	65,620.99	67,655.34	67,083.51	69,641.05	74,255.35	74,050.80	77,509.89	78,508.66	79,974.61	80,860.97	80,297.13	83,932.78
Capital	(160.31)	(1.52%)	10,554.18	10,564.55	10,569.40	10,575.66	10,581.21	10,584.48	10,587.23	10,591.02	10,596.57	10,608.95	10,615.09	10,871.92	10,393.86
Reservas de Capital	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
Otras Reservas	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
Utilidad de Periodos Anteriores	1,303.19	2.33%	55,812.88	52,450.28	52,450.28	52,450.28	52,450.28	56,517.30	57,116.08	57,116.08	57,116.08	57,116.08	57,116.08	57,116.08	57,116.08
Utilidad de Periodo	12,777.78	981.40%	1,301.99	2,264.75	3,877.64	3,460.97	5,047.04	6,592.27	4,894.20	8,070.60	8,549.74	9,904.43	10,587.41	9,669.35	14,079.78

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Ganancia o Perdida en Valores Disponible para la Venta	2,038.26	668.71%	304.81	341.42	758.02	596.61	1,562.53	561.29	1,453.29	1,732.20	2,246.27	2,345.15	2,542.39	2,639.79	2,343.07
Deuda Subordinada	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
PASIVO Y PATRIMONIO	98,587.73	13.48%	731,537.90	898,620.23	872,362.15	864,085.51	847,809.16	848,548.92	810,645.85	822,802.95	875,151.92	873,890.41	922,605.97	966,237.26	830,125.64