

BALANCE DE SITUACION
Citibank, N.A.
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	92,653.86	22.54%	411,071.35	426,288.19	392,955.04	420,720.06	403,640.65	477,445.39	394,253.85	422,460.53	459,555.74	492,566.21	425,654.81	573,328.77	503,725.22
Depositos Locales en Bancos	86,693.30	50.47%	171,760.79	182,268.11	111,513.06	117,979.56	91,637.76	169,238.44	177,286.41	149,840.60	165,312.73	238,133.94	188,018.20	265,441.60	258,454.09
A la Vista	193.30	0.45%	43,260.79	31,768.11	63,013.06	52,479.56	36,137.76	58,738.44	67,786.41	59,340.60	39,812.73	38,633.94	42,518.20	49,941.60	43,454.09
A Plazo	86,500.00	67.32%	128,500.00	150,500.00	48,500.00	65,500.00	55,500.00	110,500.00	109,500.00	90,500.00	125,500.00	199,500.00	145,500.00	215,500.00	215,000.00
Depositos Extranjeros en Bancos	(1,110.53)	(0.48%)	232,537.23	228,301.30	263,785.50	286,039.97	290,981.14	286,592.75	196,740.95	265,497.86	277,712.66	241,525.26	218,546.94	297,225.46	231,426.71
A la Vista	(24,809.81)	(84.57%)	29,336.37	28,879.28	29,199.74	28,411.79	46,266.41	28,411.57	3,980.36	3,406.70	3,410.32	4,425.13	4,203.04	4,227.19	4,526.57
A Plazo	23,699.28	11.66%	203,200.86	199,422.02	234,585.76	257,628.19	244,714.74	258,181.18	192,760.58	262,091.16	274,302.33	237,100.13	214,343.90	292,998.27	226,900.14
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	7,071.09	104.40%	6,773.33	15,718.77	17,656.48	16,700.53	21,021.75	21,614.20	20,226.50	7,122.07	16,530.35	12,907.01	19,089.67	10,661.71	13,844.42
CARTERA CREDITICIA	58,569.12	26.55%	220,633.44	226,579.76	227,589.84	255,045.36	257,290.02	265,703.58	280,903.32	274,845.39	272,536.86	266,205.69	252,430.28	248,704.60	279,202.57
Locales	60,096.32	27.08%	221,926.52	230,193.96	231,159.10	258,657.90	260,904.22	267,439.35	283,740.73	277,682.80	275,374.26	269,043.10	255,267.69	251,222.01	282,022.84
Extranjero	(944.69)	(100.00%)	944.69	0.00	44.94	1.66	0.00	948.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	582.51	26.03%	2,237.76	3,614.20	3,614.20	3,614.20	3,614.20	2,684.00	2,837.41	2,837.41	2,837.41	2,837.41	2,837.41	2,517.41	2,820.27
Locales	582.51	26.03%	2,237.76	3,614.20	3,614.20	3,614.20	3,614.20	2,684.00	2,837.41	2,837.41	2,837.41	2,837.41	2,837.41	2,517.41	2,820.27
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
INVERSIONES EN VALORES	17,248.17	10.88%	158,528.77	158,663.57	177,952.39	175,101.58	180,945.36	195,809.53	194,990.68	195,351.85	192,074.46	185,753.98	195,867.78	178,670.83	175,776.94
Locales	17,248.17	10.88%	158,528.77	158,663.57	177,952.39	175,101.58	180,945.36	195,809.53	194,990.68	195,351.85	192,074.46	185,753.98	195,867.78	178,670.83	175,776.94
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	(2,726.36)	(7.17%)	38,028.17	31,738.76	34,610.20	33,326.30	32,070.31	27,146.39	29,441.44	30,217.83	36,503.78	36,414.47	35,331.19	34,478.13	35,301.81
Locales	(2,793.70)	(7.44%)	37,527.01	31,202.90	34,446.08	32,987.12	31,679.76	26,627.87	28,880.36	29,627.46	36,322.74	36,100.68	35,054.03	34,057.54	34,733.31
Extranjero	67.33	13.44%	501.16	535.86	164.12	339.19	390.55	518.52	561.09	590.37	181.03	313.79	277.15	420.59	568.49
TOTAL DE ACTIVOS	165,744.79	20.01%	828,261.74	843,270.28	833,107.46	884,193.31	873,946.35	966,104.90	899,589.29	922,875.59	960,670.82	980,940.35	909,284.06	1,035,182.33	994,006.53
DEPOSITOS	155,209.58	22.19%	699,367.12	720,074.78	685,607.58	749,552.66	762,986.25	839,017.22	771,367.10	797,238.84	829,087.14	848,600.46	785,013.83	903,665.28	854,576.70
Locales	62,269.56	9.11%	683,197.03	705,263.02	674,039.16	684,939.41	653,670.02	727,829.06	663,511.99	669,736.17	702,803.76	728,635.97	700,079.88	796,042.69	745,466.59

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			2010	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Oficiales	2,683.85	1,360.94%	197.21	16,514.91	32,311.98	11,988.48	8,961.82	783.26	295.94	248.79	1,044.20	317.05	3,580.68	2,388.24	2,881.05
De Particulares	75,071.06	12.01%	624,913.36	661,900.33	617,436.70	651,933.59	609,236.07	691,396.67	615,567.54	579,904.35	638,990.48	691,614.11	655,973.22	754,261.31	699,984.43
A la Vista	134,342.29	42.42%	316,659.47	321,511.12	309,947.99	331,289.23	347,355.26	383,183.88	349,608.76	358,477.93	398,190.30	391,694.04	358,982.12	415,285.01	451,001.76
A Plazo	(19,024.36)	(21.21%)	89,675.74	106,185.54	96,246.39	90,871.81	74,091.70	75,229.07	58,021.02	56,013.70	65,057.18	77,477.30	113,100.39	104,246.75	70,651.38
De Ahorros	(40,246.86)	(18.41%)	218,578.15	234,203.66	211,242.33	229,772.54	187,789.12	232,983.72	207,937.76	165,412.73	175,743.00	222,442.78	183,890.70	234,729.54	178,331.29
De Bancos	(15,485.35)	(26.66%)	58,086.46	26,847.79	24,290.48	21,017.34	35,472.12	35,649.13	47,648.51	89,583.03	62,769.08	36,704.81	40,525.98	39,393.14	42,601.11
A la Vista	(14,867.03)	(52.26%)	28,447.20	5,032.52	7,097.93	9,471.98	11,349.94	14,024.31	15,928.23	18,125.52	5,573.83	7,574.75	9,872.05	12,030.24	13,580.17
A Plazo	(618.33)	(2.09%)	29,639.26	21,815.27	17,192.55	11,545.36	24,122.19	21,624.81	31,720.28	71,457.51	57,195.25	29,130.06	30,653.93	27,362.90	29,020.94
Extranjero	92,940.02	574.77%	16,170.09	14,811.75	11,568.42	64,613.25	109,316.23	111,188.16	107,855.11	127,502.67	126,283.38	119,964.49	84,933.95	107,622.59	109,110.11
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	(1,702.66)	(10.78%)	15,799.95	13,971.54	11,230.86	13,782.74	88,006.84	15,998.12	12,571.23	12,479.61	11,241.62	14,603.93	9,927.81	12,246.31	14,097.29
A la Vista	(1,566.73)	(10.00%)	15,664.02	13,835.61	11,194.93	13,746.81	12,970.91	15,962.19	12,535.30	12,479.61	11,241.62	14,603.93	9,927.81	12,246.31	14,097.29
A Plazo	(135.93)	(100.00%)	135.93	135.93	35.93	35.93	75,035.93	35.93	35.93	0.00	0.00	0.00	0.00	0.00	0.00
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	94,642.69	25,569.96%	370.13	840.22	337.56	50,830.51	21,309.40	95,190.04	95,283.89	115,023.06	115,041.76	105,360.56	75,006.14	95,376.28	95,012.82
A la Vista	(357.31)	(96.54%)	370.13	840.22	337.56	830.51	1,309.40	190.04	283.89	23.06	41.76	360.56	6.14	376.28	12.82
A Plazo	95,000.00	0.00%	0.00	0.00	0.00	50,000.00	20,000.00	95,000.00	95,000.00	115,000.00	115,000.00	105,000.00	75,000.00	95,000.00	95,000.00
OBLIGACIONES	(2,026.90)	(42.06%)	4,818.75	4,815.70	30,800.63	21,307.16	51.27	24,020.83	14,525.86	18,472.27	14,943.99	6,866.34	5,586.90	7,006.74	2,791.85
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,782.77	0.00	0.00	0.00	0.00
Extranjero	(2,026.90)	(42.06%)	4,818.75	4,815.70	30,800.63	21,307.16	51.27	24,020.83	14,525.86	18,472.27	2,161.22	6,866.34	5,586.90	7,006.74	2,791.85
OTROS PASIVOS	13,145.46	33.06%	39,765.38	33,555.06	29,572.15	37,769.46	33,909.21	26,499.48	33,844.10	25,879.70	36,363.60	43,018.50	37,528.28	42,038.95	52,910.84
Locales	3,455.32	9.16%	37,701.36	33,553.95	29,228.92	37,600.74	33,474.96	25,512.20	31,953.07	23,606.77	27,614.74	30,311.28	25,566.80	30,618.95	41,156.68
Extranjero	9,690.14	469.48%	2,064.02	1.12	343.23	168.72	434.26	987.28	1,891.03	2,272.93	8,748.87	12,707.22	11,961.48	11,419.99	11,754.15
PATRIMONIO	(583.35)	(0.69%)	84,310.49	84,824.74	87,127.10	75,564.03	76,999.62	76,567.37	79,852.23	81,284.79	80,276.09	82,455.06	81,155.05	82,471.36	83,727.15
Capital	358.91	3.45%	10,393.86	10,416.06	10,418.33	10,436.15	10,443.77	10,448.77	10,454.94	10,462.12	10,476.31	10,482.19	10,488.15	10,497.36	10,752.77
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	1,799.37	3.15%	57,116.08	71,195.85	71,195.85	58,302.29	58,302.29	58,915.45	58,915.45	58,915.45	58,915.45	58,915.45	58,915.45	58,915.45	58,915.45
Utilidad de Periodo	(1,067.33)	(7.38%)	14,457.49	1,669.27	3,912.73	5,537.99	6,228.28	4,616.80	7,569.53	8,952.68	7,684.26	9,973.20	9,801.65	12,204.27	13,390.16

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(1,674.30)	(71.46%)	2,343.07	1,543.56	1,600.18	1,287.59	2,025.28	2,586.35	2,912.31	2,954.54	3,200.07	3,084.22	1,949.80	854.28	668.77
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	165,744.79	20.01%	828,261.74	843,270.28	833,107.46	884,193.31	873,946.35	966,104.90	899,589.29	922,875.59	960,670.82	980,940.35	909,284.06	1,035,182.33	994,006.53