

BALANCE DE SITUACION
Citibank, N.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(124,519.64)	(24.72%)	503,725.22	539,982.02	622,460.11	654,620.84	662,649.39	475,276.16	546,089.26	561,062.20	591,885.13	534,216.73	477,962.85	480,785.99	379,205.58
Depositos Locales en Bancos	10,411.21	4.03%	258,454.09	263,175.46	314,140.86	321,548.89	302,738.21	199,026.84	269,553.73	282,763.05	268,175.88	343,912.11	247,758.55	273,173.96	268,865.31
A la Vista	13,411.21	30.86%	43,454.09	47,675.46	48,640.86	56,048.89	62,238.21	58,526.84	50,053.73	84,263.05	53,675.88	64,412.11	57,258.55	53,673.96	56,865.31
A Plazo	(3,000.00)	(1.40%)	215,000.00	215,500.00	265,500.00	265,500.00	240,500.00	140,500.00	219,500.00	198,500.00	214,500.00	279,500.00	190,500.00	219,500.00	212,000.00
Depositos Extranjeros en Bancos	(126,599.67)	(54.70%)	231,426.71	237,952.69	300,667.70	316,535.80	353,730.33	257,394.02	271,179.88	272,279.50	317,439.12	183,117.76	217,590.25	201,517.04	104,827.03
A la Vista	20,300.47	448.47%	4,526.57	4,227.54	4,142.67	3,774.91	3,636.85	3,410.44	3,418.08	4,163.78	3,406.52	85,117.76	67,590.25	51,517.04	24,827.03
A Plazo	(146,900.14)	(64.74%)	226,900.14	233,725.15	296,525.03	312,760.89	350,093.48	253,983.58	267,761.80	268,115.73	314,032.61	98,000.00	150,000.00	150,000.00	80,000.00
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	(8,331.17)	(60.18%)	13,844.42	38,853.87	7,651.55	16,536.14	6,180.86	18,855.29	5,355.64	6,019.64	6,270.12	7,186.87	12,614.05	6,095.00	5,513.24
CARTERA CREDITICIA	134,733.28	48.26%	279,197.13	269,553.82	255,121.08	263,132.86	255,385.16	377,556.93	382,280.53	388,681.99	406,395.21	412,872.08	415,021.61	443,872.73	413,930.41
Locales	134,105.62	47.55%	282,022.84	272,374.09	257,941.35	265,953.13	258,210.86	381,370.93	386,141.98	392,608.49	410,500.22	416,976.52	419,208.88	447,198.35	416,128.46
Extranjero	1,983.07	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	4.87	1,157.94	1,983.07
Menos Provisiones	1,355.41	47.97%	2,825.71	2,820.27	2,820.27	2,820.27	2,825.71	3,814.00	3,861.45	3,926.50	4,105.00	4,168.93	4,192.14	4,483.56	4,181.12
Locales	1,355.41	47.97%	2,825.71	2,820.27	2,820.27	2,820.27	2,825.71	3,814.00	3,861.45	3,926.50	4,105.00	4,168.93	4,192.14	4,483.56	4,181.12
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	66,509.02	37.86%	175,669.37	175,259.25	161,373.59	191,363.40	239,688.60	231,000.69	213,865.49	232,047.15	227,427.74	233,228.73	215,343.18	214,909.47	242,178.40
Locales	66,509.02	37.86%	175,669.37	175,259.25	161,373.59	191,363.40	239,688.60	231,000.69	213,865.49	232,047.15	227,427.74	233,228.73	215,343.18	214,909.47	242,178.40
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	5,535.02	15.50%	35,708.25	42,367.92	34,262.35	37,562.33	42,874.01	38,739.10	35,170.45	32,494.07	32,696.04	26,416.94	35,846.91	31,332.46	41,243.27
Locales	6,103.14	17.37%	35,139.76	41,920.29	34,204.91	37,463.96	42,861.36	38,718.23	35,168.56	32,493.07	32,694.99	26,415.08	35,846.26	31,331.79	41,242.89
Extranjero	(568.12)	(99.93%)	568.49	447.63	57.44	98.37	12.65	20.87	1.90	0.99	1.04	1.86	0.65	0.67	0.37
TOTAL DE ACTIVOS	82,257.69	8.27%	994,299.97	1,027,163.02	1,073,217.12	1,146,679.43	1,200,597.17	1,122,572.88	1,177,405.73	1,214,285.40	1,258,404.12	1,206,734.48	1,144,174.55	1,170,900.66	1,076,557.66
DEPOSITOS	105,225.86	12.31%	854,576.70	867,334.61	930,329.57	998,956.56	1,011,041.85	964,533.81	1,055,364.80	1,077,540.10	1,134,088.25	1,080,954.92	1,034,663.45	1,045,696.38	959,802.56
Locales	176,516.91	23.68%	745,466.59	779,559.60	859,481.60	951,914.04	947,493.07	885,028.40	976,104.29	1,021,709.96	1,074,058.34	1,017,253.21	992,576.62	1,010,899.70	921,983.50

BALANCE DE SITUACION
Citibank, N.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	989.56	34.35%	2,881.05	1,539.58	2,597.68	2,605.57	2,047.23	3,789.28	3,005.15	3,748.93	3,156.77	2,546.53	4,102.39	7,489.25	3,870.61
De Particulares	194,521.65	27.79%	699,984.43	718,908.45	765,961.87	894,117.11	867,617.34	822,355.23	941,325.36	982,181.14	1,046,969.09	970,398.83	960,511.91	979,552.35	894,506.08
A la Vista	163,854.02	36.33%	451,001.76	419,783.65	441,568.57	585,474.03	544,234.21	558,737.89	675,663.06	696,059.73	711,607.75	699,682.59	697,022.00	733,039.53	614,855.78
A Plazo	(26,197.63)	(37.08%)	70,651.38	80,363.40	81,127.63	75,428.98	78,622.09	78,544.14	47,239.86	45,412.35	88,445.65	51,073.87	42,687.79	44,733.01	44,453.75
De Ahorros	56,865.26	31.89%	178,331.29	218,761.40	243,265.66	233,214.10	244,761.04	185,073.19	218,422.44	240,709.05	246,915.69	219,642.38	220,802.12	201,779.80	235,196.54
De Bancos	(18,994.29)	(44.59%)	42,601.11	59,111.57	90,922.06	55,191.36	77,828.50	58,883.90	31,773.78	35,779.89	23,932.48	44,307.85	27,962.32	23,858.09	23,606.82
A la Vista	(9,600.01)	(70.69%)	13,580.17	14,963.30	3,539.28	2,155.82	4,578.14	2,805.45	4,873.78	7,859.32	1,864.92	3,989.65	8,153.95	5,387.57	3,980.16
A Plazo	(9,394.28)	(32.37%)	29,020.94	44,148.26	87,382.77	53,035.54	73,250.36	56,078.45	26,900.01	27,920.58	22,067.57	40,318.20	19,808.37	18,470.52	19,626.66
Extranjero	(71,291.05)	(65.34%)	109,110.11	87,775.01	70,847.97	47,042.52	63,548.78	79,505.41	79,260.51	55,830.14	60,029.91	63,701.70	42,086.83	34,796.68	37,819.06
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	3,654.38	25.92%	14,097.29	12,186.84	15,361.61	11,927.97	18,346.45	14,470.79	13,819.82	9,748.82	14,724.81	18,357.43	21,065.79	14,755.18	17,751.68
A la Vista	3,654.38	25.92%	14,097.29	12,186.84	15,361.61	11,927.97	18,346.45	14,470.79	13,819.82	9,748.82	14,724.81	18,357.43	21,065.79	14,755.18	17,751.68
A Plazo	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 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	(74,945.44)	(78.88%)	95,012.82	75,588.18	55,486.35	35,114.55	45,202.33	65,034.62	65,440.69	46,081.32	45,305.11	45,344.28	21,021.04	20,041.50	20,067.38
A la Vista	54.56	425.64%	12.82	588.18	486.35	114.55	202.33	34.62	440.69	1,081.32	305.11	344.28	1,021.04	41.50	67.38
A Plazo	(75,000.00)	(78.95%)	95,000.00	75,000.00	55,000.00	35,000.00	45,000.00	65,000.00	65,000.00	45,000.00	45,000.00	45,000.00	20,000.00	20,000.00	20,000.00
OBLIGACIONES	(2,791.85)	(100.00%)	2,791.85	6,248.65	2,858.62	5,315.01	37,453.31	4,868.85	5,994.28	20,670.39	20,941.29	147.53	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	3,627.50	0.00	5,235.74	15,404.53	13,095.24	0.00	0.00	0.00	0.00
Extranjero	(2,791.85)	(100.00%)	2,791.85	6,248.65	2,858.62	5,315.01	33,825.82	4,868.85	758.54	5,265.86	7,846.05	147.53	0.00	0.00	0.00
OTROS PASIVOS	(4,551.52)	(8.50%)	53,529.09	68,254.43	54,137.95	53,887.09	62,835.48	63,799.79	52,413.14	50,740.68	38,294.22	56,797.32	38,959.38	58,218.17	48,977.57
Locales	5,636.28	13.49%	41,774.94	56,851.61	45,113.63	44,283.21	50,374.31	51,253.27	46,411.34	44,273.53	33,023.76	53,609.61	36,143.20	55,478.23	47,411.22
Extranjero	(10,187.80)	(86.67%)	11,754.15	11,402.83	9,024.32	9,603.88	12,461.17	12,546.52	6,001.80	6,467.15	5,270.45	3,187.71	2,816.18	2,739.94	1,566.35
PATRIMONIO	(15,624.81)	(18.73%)	83,402.33	85,325.32	85,890.99	88,520.77	89,266.52	89,370.43	63,633.51	65,334.23	65,080.35	68,834.71	70,551.71	66,986.11	67,777.52
Capital	(189.83)	(1.77%)	10,752.77	10,324.54	10,331.79	10,338.11	10,338.11	10,350.75	10,355.79	10,411.89	10,529.91	10,559.75	10,562.94	10,573.52	10,562.94
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	44.48	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3.98	3.98	3.98	3.98	44.48	44.48	44.48
Utilidad de Periodos Anteriores	(16,938.63)	(28.75%)	58,915.45	72,305.61	72,305.61	71,980.79	71,980.79	71,980.79	41,976.81	41,976.81	41,976.81	41,976.81	41,976.81	41,976.81	41,976.81
Utilidad de Periodo	2,669.81	20.43%	13,065.35	1,935.95	2,555.09	5,198.01	6,038.79	6,023.98	10,389.64	11,937.36	11,908.55	15,535.12	17,930.01	14,326.31	15,735.16

BALANCE DE SITUACION
Citibank, N.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(1,210.64)	(181.03%)	668.77	759.22	698.51	1,003.86	908.83	1,014.91	907.29	1,004.18	661.10	759.04	37.47	64.98	(541.87)
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	82,257.69	8.27%	994,299.97	1,027,163.02	1,073,217.12	1,146,679.43	1,200,597.17	1,122,572.88	1,177,405.73	1,214,285.40	1,258,404.12	1,206,734.48	1,144,174.55	1,170,900.66	1,076,557.66