



CITIBANK INTERNATIONAL Plc. - BRANCH IN GREECE FINANCIAL STATEMENT

<i>amounts in million €</i>	Balance Sheet and Income Statement 2012	
	12M2012	12M2011
INCOME STATEMENT		
Interest Income	89	167
Commissions Income	37	44
General Administrative Expenses	165	154
Provisions for Credit Risks	805	317
Profit/Loss (before income tax)	(29)	83
BALANCE SHEET		
ASSETS		
Trade Receivables (net of provisions)	883	1.570
Total assets	1.142	2.323
LIABILITIES		
Due to customers	1.594	1.541
Total liabilities	1.142	2.323

Source: Statement of Financial Position for 2012 (1/1/2012 - 31/12/2012) of the Branch in Greece