

Citibank N.A.

Basel II Disclosures as at 31st Dec 2011

| SI. No. | Particulars | Rs. Millions |
|---------|------------------------------|--------------|
| 1 | Tier 1 Capital | 131,380 |
| 2 | Total Capital | 137,943 |
| 3 | Total Required Capital | 79,064 |
| 4 | Tier 1 Capital Ratio | 14.96% |
| 5 | Total Capital Adequacy Ratio | 15.70% |