



3(8)(ii) a) - Preparation of Annual Audited Accounts

Management confirms that the audited financial statements have been prepared in line with applicable accounting standards and regulatory requirements, inclusive of specific disclosures.

3(8)(ii) e) - Net Accommodation to related parties

No related party transaction during the reporting period.

3(8)(ii) f) - The aggregate values of remuneration paid by the bank to its key management personnel and the aggregate values of the transactions of the bank with its key management personnel

Branch has named the following officers performing executive functions as the Key Management Personnel as per the latest directive issued by Central Bank of Sri Lanka.

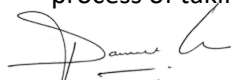
Citi Country Officer
Country Human Resource Head
Citi Country Compliance Officer
Citi Treasury and Trade Solutions Head
Fixed Income Currencies and Commodities (FICC) Head and Country Treasurer.
Country Operations and Technology Head.
Chief Finance Officer
Securities and Funds Services Head.
Global Subsidiaries Group Head.
Country Risk Manager

Aggregate remuneration and aggregate value of transactions of KMPs are given below.

(Rs Millions)	2020	2019
Aggregate Remuneration	234.41	229.68
Deposits, Current A/C Balances, and Investments	nil	nil
Loans- Under staff benefits (outstanding)	nil	nil
Termination Benefits	80.36	77.72

3(8)(ii) i) - Statement on regulatory and supervisory concerns

Statutory Examination of the branch was conducted during 1Q 2020 where final report was issued in August 2021. Several concerns were raised in this report by the Director of Bank Supervision highlighting Regulatory and Supervisory concerns on lapses and non-compliance with directions. Bank has taken required actions/ in the process of taking action to meet the regulatory concerns raised during the examination.



Ravin Basnayake
Citi Country Officer
Citibank, N.A. - Sri Lanka

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Citi Country Officer

