



### **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)	<b>2021</b>	<b>2020</b>
Aggregate Remuneration	<b>249.13</b>	234.41
Deposits, Current A/C Balances, and Investments	nil	nil
Loans- Under staff benefits (outstanding)	nil	nil
Termination Benefits	<b>0.00</b>	80.36

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

No Statutory Examinations were conducted by Bank Supervision Department of Central Bank of Sri Lanka during the financial year 2021.



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

**Ravin Basnayake**  
Citi Country Officer