

Citibank Europe Plc Hungarian Branch Office

in million HUF

Income statement

31. December 2022.

Interest income	48,494
<i>from securities related interest income</i>	8,929
Received fee and commission income	15,322
Net income from financial services	3,567
Other operating income	60,309
Net operating income	76,380
Operating expense	80,242
Profit for the period	19,569

Balance Sheet - Assets

Securities	238,788
Loans and advances to banks	568,468
Loans and advances to customers	157,923

Balance Sheet - Liabilities

Deposit placed by banks	154,180
Customer accounts	798,847

Off - Balance Sheet (contingent items) 335,316

Average statistical headcount

2,730

number of employee