

## Citibank Europe Plc Hungarian Branch Office

*in million HUF*

<b>Income statement</b>	<b>31. December 2023.</b>
Interest income	74,009
<i>from securities related interest income</i>	17,370
Received fee and commission income	19,764
Net income from financial services	1,751
Other operating income	75,724
Net operating income	92,326
Operating expense	101,116
<b>Profit for the period</b>	<b>29,863</b>
<b>Balance Sheet - Assets</b>	
Securities	321,432
Loans and advances to banks	385,484
Loans and advances to customers	120,971
<b>Balance Sheet - Liabilities</b>	
Deposit placed by banks	100,341
Customer accounts	673,883
<b>Off - Balance Sheet (contingent items)</b>	<b>426,547</b>
<b>Average statistical headcount</b>	<b>2,955</b>