

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	191,191
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	88,691
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	121,756
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	401,638
Interest expense	
Demand and notice deposits	137,446
Fixed term deposits	186,852
Subordinated debt	-
Other	2,948
Total interest expense	327,246
Net interest income	74,392
Charge for impairment	(671)
Net interest income after charge for impairment	75,063
Trading Income	(1,748)
Gains (Losses) on instruments held for other than trading purposes	23
Other Income	
Service charges on retail and commercial deposit accounts	14,523
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	942
Investment management and custodial services	1,779
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	55,211
Insurance Service Result	-
Other	(16,201)
Total non-interest income	54,529
Net interest and other income	129,592
Non-interest expenses	
Salaries, pensions and other staff benefits	632
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	13
Computers & equipment	11,625
Other expenses	
Advertising, public relations & business development	-
Office and general expenses	38
Capital and business taxes	-
Professional fees	263
Other	23,354
Total non-interest expenses	35,925
Net income before provision for income taxes	93,667
Provision for income taxes	
Current	29,203
Deferred	274
Net income before discontinued operations	64,190
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	64,190
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	64,190

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	64,190
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	1,672
Loans	-
Reclassification of (gains)/losses to net income	(17)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	1,655
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	1,655
Total comprehensive income (loss)	65,845
Attributable to:	
Equity holders of the bank	65,845
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(4,021)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(4,021)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(4,021)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	95,185
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	44,109
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,378
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	206,672
Interest expense	
Demand and notice deposits	71,384
Fixed term deposits	91,029
Subordinated debt	-
Other	1,527
Total interest expense	163,940
Net interest income	42,732
Charge for impairment	(1,318)
Net interest income after charge for impairment	44,050
Trading Income	(1,002)
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	6,931
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	516
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	28,438
Insurance Service Result	-
Other	(9,044)
Total non-interest income	25,839
Net interest and other income	69,889
Non-interest expenses	
Salaries, pensions and other staff benefits	276
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6
Computers & equipment	6,205
Other expenses	
Advertising, public relations & business development	-
Office and general expenses	11
Capital and business taxes	-
Professional fees	122
Other	9,015
Total non-interest expenses	15,635
Net income before provision for income taxes	54,254
Provision for income taxes	
Current	16,983
Deferred	(244)
Net income before discontinued operations	37,515
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	37,515
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	37,515

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	37,515
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	2,467
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	2,467
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	2,467
Total comprehensive income (loss)	39,982
Attributable to:	
Equity holders of the bank	39,982
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(3,209)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,209)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(3,209)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	768,345
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	178,568
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	247,250
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	(102)
Total interest income	1,194,061
Interest expense	
Demand and notice deposits	386,469
Fixed term deposits	597,701
Subordinated debt	-
Other	7,384
Total interest expense	991,554
Net interest income	202,507
Charge for impairment	821
Net interest income after charge for impairment	201,686
Trading Income	26,816
Gains (Losses) on instruments held for other than trading purposes	10,296
Other Income	
Service charges on retail and commercial deposit accounts	25,947
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5
Acceptance, guarantees and letter of credit fees	3,285
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	67,282
Insurance Service Result	-
Other	(40,528)
Total non-interest income	93,103
Net interest and other income	294,789
Non-interest expenses	
Salaries, pensions and other staff benefits	1,109
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	31
Computers & equipment	26,328
Other expenses	
Advertising, public relations & business development	4
Office and general expenses	59
Capital and business taxes	-
Professional fees	466
Other	45,600
Total non-interest expenses	73,597
Net income before provision for income taxes	221,192
Provision for income taxes	
Current	73,896
Deferred	(1,708)
Net income before discontinued operations	149,004
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	149,004
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	149,004

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	149,004
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	22,107
Loans	-
Reclassification of (gains)/losses to net income	(7,579)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	14,528
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	14,528
Total comprehensive income (loss)	163,532
Attributable to:	
Equity holders of the bank	163,532
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(5,676)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(5,676)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(5,676)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	606,376
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	131,376
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	182,299
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	(102)
Total interest income	919,949
Interest expense	
Demand and notice deposits	300,446
Fixed term deposits	456,256
Subordinated debt	-
Other	2,568
Total interest expense	759,270
Net interest income	160,679
Charge for impairment	(10,975)
Net interest income after charge for impairment	171,654
Trading Income	15,477
Gains (Losses) on instruments held for other than trading purposes	8,354
Other Income	
Service charges on retail and commercial deposit accounts	19,613
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5
Acceptance, guarantees and letter of credit fees	2,337
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	40,567
Insurance Service Result	-
Other	(29,423)
Total non-interest income	56,930
Net interest and other income	228,584
Non-interest expenses	
Salaries, pensions and other staff benefits	815
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	23
Computers & equipment	13,528
Other expenses	
Advertising, public relations & business development	4
Office and general expenses	55
Capital and business taxes	-
Professional fees	296
Other	29,907
Total non-interest expenses	44,628
Net income before provision for income taxes	183,956
Provision for income taxes	
Current	55,874
Deferred	2,786
Net income before discontinued operations	125,296
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	125,296
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	125,296

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	125,296
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	20,390
Loans	-
Reclassification of (gains)/losses to net income	(6,153)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	14,237
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	14,237
Total comprehensive income (loss)	139,533
Attributable to:	
Equity holders of the bank	139,533
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(5,967)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(5,967)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(5,967)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	407,546
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	87,158
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	116,948
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	611,652
Interest expense	
Demand and notice deposits	196,735
Fixed term deposits	302,760
Subordinated debt	-
Other	2,252
Total interest expense	501,747
Net interest income	109,905
Charge for impairment	(8,836)
Net interest income after charge for impairment	118,741
Trading Income	2,699
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	12,706
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5
Acceptance, guarantees and letter of credit fees	1,167
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	19,220
Insurance Service Result	-
Other	(18,661)
Total non-interest income	17,136
Net interest and other income	135,877
Non-interest expenses	
Salaries, pensions and other staff benefits	371
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	16
Computers & equipment	9,200
Other expenses	
Advertising, public relations & business development	4
Office and general expenses	31
Capital and business taxes	-
Professional fees	228
Other	19,299
Total non-interest expenses	29,149
Net income before provision for income taxes	106,728
Provision for income taxes	
Current	32,582
Deferred	2,321
Net income before discontinued operations	71,825
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	71,825
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	71,825

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	71,825
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	2,584
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	2,584
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	2,584
Total comprehensive income (loss)	74,409
Attributable to:	
Equity holders of the bank	74,409
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(17,620)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(17,620)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(17,620)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	199,760
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	43,305
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	58,489
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	301,554
Interest expense	
Demand and notice deposits	90,922
Fixed term deposits	150,891
Subordinated debt	-
Other	850
Total interest expense	242,663
Net interest income	58,891
Charge for impairment	3,049
Net interest income after charge for impairment	55,842
Trading Income	(1,230)
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	6,348
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5
Acceptance, guarantees and letter of credit fees	555
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	7,190
Insurance Service Result	-
Other	(8,100)
Total non-interest income	4,768
Net interest and other income	60,610
Non-interest expenses	
Salaries, pensions and other staff benefits	267
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	8
Computers & equipment	4,644
Other expenses	
Advertising, public relations & business development	-
Office and general expenses	18
Capital and business taxes	-
Professional fees	114
Other	13,230
Total non-interest expenses	18,281
Net income before provision for income taxes	42,329
Provision for income taxes	
Current	14,928
Deferred	(734)
Net income before discontinued operations	28,135
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	28,135
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	28,135

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	28,135
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(3,501)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,501)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	(3,501)
Total comprehensive income (loss)	24,634
Attributable to:	
Equity holders of the bank	24,634
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(23,705)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(23,705)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(23,705)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	672,109
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	161,514
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	255,577
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	1,089,200
Interest expense	
Demand and notice deposits	319,519
Fixed term deposits	515,010
Subordinated debt	-
Other	3,924
Total interest expense	838,453
Net interest income	250,747
Charge for impairment	(17,297)
Net interest income after charge for impairment	268,044
Trading Income	(1,261)
Gains (Losses) on instruments held for other than trading purposes	4,774
Other Income	
Service charges on retail and commercial deposit accounts	23,827
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	(41)
Acceptance, guarantees and letter of credit fees	4,788
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	38,974
Insurance Service Result	-
Other	(50,455)
Total non-interest income	20,606
Net interest and other income	288,650
Non-interest expenses	
Salaries, pensions and other staff benefits	1,135
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	32
Computers & equipment	11,994
Other expenses	
Advertising, public relations & business development	7
Office and general expenses	49
Capital and business taxes	-
Professional fees	573
Other	40,335
Total non-interest expenses	54,125
Net income before provision for income taxes	234,525
Provision for income taxes	
Current	67,425
Deferred	5,360
Net income before discontinued operations	161,740
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	161,740
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	161,740

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	161,740
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(106,864)
Loans	-
Reclassification of (gains)/losses to net income	121,074
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	14,210
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	14,210
Total comprehensive income (loss)	175,950
Attributable to:	
Equity holders of the bank	175,950
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(20,205)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(20,205)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(20,205)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	486,342
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	111,484
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	191,135
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	788,961
Interest expense	
Demand and notice deposits	224,484
Fixed term deposits	377,995
Subordinated debt	-
Other	3,018
Total interest expense	605,497
Net interest income	183,464
Charge for impairment	(7,906)
Net interest income after charge for impairment	191,370
Trading Income	(864)
Gains (Losses) on instruments held for other than trading purposes	3,737
Other Income	
Service charges on retail and commercial deposit accounts	18,047
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	(51)
Acceptance, guarantees and letter of credit fees	3,612
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	30,923
Insurance Service Result	-
Other	(37,696)
Total non-interest income	17,708
Net interest and other income	209,078
Non-interest expenses	
Salaries, pensions and other staff benefits	884
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	24
Computers & equipment	8,838
Other expenses	
Advertising, public relations & business development	4
Office and general expenses	40
Capital and business taxes	-
Professional fees	266
Other	26,007
Total non-interest expenses	36,063
Net income before provision for income taxes	173,015
Provision for income taxes	
Current	50,209
Deferred	3,024
Net income before discontinued operations	119,782
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	119,782
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	119,782

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	119,782
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(12,201)
Loans	-
Reclassification of (gains)/losses to net income	(2,749)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(14,950)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	(14,950)
Total comprehensive income (loss)	104,832
Attributable to:	
Equity holders of the bank	104,832
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(49,365)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(49,365)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(49,365)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	309,729
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	71,046
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	128,282
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	509,057
Interest expense	
Demand and notice deposits	136,060
Fixed term deposits	246,494
Subordinated debt	-
Other	1,782
Total interest expense	384,336
Net interest income	124,721
Charge for impairment	(1,106)
Net interest income after charge for impairment	125,827
Trading Income	1,655
Gains (Losses) on instruments held for other than trading purposes	3,737
Other Income	
Service charges on retail and commercial deposit accounts	11,407
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	(14)
Acceptance, guarantees and letter of credit fees	2,792
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	22,055
Insurance Service Result	-
Other	(27,382)
Total non-interest income	14,250
Net interest and other income	127,482
Non-interest expenses	
Salaries, pensions and other staff benefits	585
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	16
Computers & equipment	6,011
Other expenses	
Advertising, public relations & business development	4
Office and general expenses	18
Capital and business taxes	-
Professional fees	660
Other	18,036
Total non-interest expenses	25,330
Net income before provision for income taxes	102,152
Provision for income taxes	
Current	31,626
Deferred	613
Net income before discontinued operations	69,913
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	69,913
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	69,913

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	69,913
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	(3,839)
Loans	-
Reclassification of (gains)/losses to net income	(2,749)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(6,588)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	(6,588)
Total comprehensive income (loss)	63,325
Attributable to:	
Equity holders of the bank	63,325
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(41,003)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(41,003)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(41,003)

Citibank, N.A.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	148,188
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	35,592
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	70,855
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	254,635
Interest expense	
Demand and notice deposits	67,051
Fixed term deposits	116,167
Subordinated debt	-
Other	755
Total interest expense	183,973
Net interest income	70,662
Charge for impairment	9,415
Net interest income after charge for impairment	61,247
Trading Income	(1,637)
Gains (Losses) on instruments held for other than trading purposes	2,861
Other Income	
Service charges on retail and commercial deposit accounts	5,593
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	940
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	6,509
Insurance Service Result	-
Other	(14,679)
Total non-interest income	(413)
Net interest and other income	55,357
Non-interest expenses	
Salaries, pensions and other staff benefits	313
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	8
Computers & equipment	2,955
Other expenses	
Advertising, public relations & business development	1
Office and general expenses	9
Capital and business taxes	-
Professional fees	293
Other	11,407
Total non-interest expenses	14,986
Net income before provision for income taxes	40,371
Provision for income taxes	
Current	15,801
Deferred	(2,265)
Net income before discontinued operations	26,835
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	26,835
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	26,835

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	26,835
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	13,832
Loans	-
Reclassification of (gains)/losses to net income	(2,105)
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	11,727
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	11,727
Total comprehensive income (loss)	38,562
Attributable to:	
Equity holders of the bank	38,562
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	(22,688)
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(22,688)
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	(22,688)