These financial statements are extracts from the books of the institution. The complete set of quarterly financial statements, statutory and qualitative disclosures can be accessed on the institutions website: http://cliftgroup.com/ctin/about/countrypresence/kenya.html. They may also be accessed at the institutions head office located at Upperhill Road, Nairobi.

NOTE: The above are extracts from the banks unaudited financial statements. They are not representative of the whole Citibank franchise. Citibank N.A. Kenya is licensed and regulated by the Central Bank of Kenya.

Signed: JOYCE-ANN WAINAINA
MANAGING DIRECTOR

JOHN KERU
CHIEF FINANCIAL OFFICER