

# CITIGROUP INC

ISIN: US1729674242 WKN: 172967424 Asset Class: Stock

## Company

2024/05/13 20:55:19



Price

**63.52**

USD

Difference

**-0.02% (-0.01)**



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## Company Profile

Citigroup, Inc. is a holding company, which engages in the provision of financial products and services. It operates through the following segments: Global Consumer Banking, Institutional Clients Group, and Corporate and Other. The Global Consumer Banking segment provides traditional banking services to retail customers through retail banking, including commercial banking, and Citi-branded cards and Citi retail services. The Institutional Clients Group segment provides corporate, institutional, public sector and high-net-worth clients around the world with a full range of wholesale banking products and services. This segment includes fixed income and equity sales and trading, foreign exchange, prime brokerage, derivative services, equity and fixed income research, corporate lending, investment banking and advisory services, private banking, cash management, trade finance and securities services. The Corporate and Other segment includes certain unallocated costs of global staff functions, other corporate expenses and unallocated global operations and technology expenses, Corporate Treasury, certain North America and international legacy consumer loan portfolios, other legacy assets, and discontinued operations. The company was founded in 1812 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023              |                        | 2022              |                        | 2021              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| Cash and cash equivalents             | 46,359,000,000    |                        | 47,553,000,000    |                        | 38,151,000,000    |                        |
| Bonds                                 | 1,510,131,000,000 |                        | 1,537,545,000,000 |                        | 1,395,937,000,000 |                        |
| Receivables                           | -                 |                        | -                 |                        | -                 |                        |
| Accrued liabilities                   |                   | 14,928,000,000         |                   | 3,561,000,000          |                   | 19,745,000,000         |
| Liabilities                           |                   | 2,215,032,000,000      |                   | 2,220,518,000,000      |                   | 2,093,764,000,000      |
| Liabilities to financial institutions |                   | -                      |                   | -                      |                   | -                      |
| Common stock capital                  |                   | 31,000,000             |                   | 31,000,000             |                   | 31,000,000             |
| Equity capital of a company           |                   | 206,251,000,000        |                   | 201,838,000,000        |                   | 202,672,000,000        |
| Total assets                          | 2,421,283,000,000 | 2,421,283,000,000      | 2,422,356,000,000 | 2,422,356,000,000      | 2,296,436,000,000 | 2,296,436,000,000      |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | US-GAAP   | US-GAAP   | US-GAAP   |
| Employees           | 239,000   | 240,000   | 223,400   |
| Equity ratio        | 8.55%     | 8.36%     | 8.86%     |
| Debt-equity ratio   | 1,069.43% | 1,096.30% | 1,029.18% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.33% | 19.37% | 19.84% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Net income  | 9,049,000,000  | 14,963,000,000 | 21,791,000,000 |
| Net commission surplus  | 8,909,000,000  | 9,179,000,000  | 13,675,000,000 |
| Net trading   | -              | -              | -              |
| Operating income before taxes                                 | 12,910,000,000 | 18,807,000,000 | 27,469,000,000 |
| Risk provision  | -              | -              | -              |
| Administrative expenses                                       | -              | -              | -              |
| Income taxes  | 3,528,000,000  | 3,642,000,000  | 5,451,000,000  |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |

## Board of Directors

## Members of Management Board

|                            |                                |
|----------------------------|--------------------------------|
| John Dugan                 | Chairman of Board of Directors |
| Peter Henry                | Member of Board of Directors   |
| Barbara Desoer             | Member of Board of Directors   |
| Casper Wilhelm von Koskull | Member of Board of Directors   |
| Diana Taylor               | Member of Board of Directors   |
| Duncan Hennes              | Member of Board of Directors   |
| Ellen Costello             | Member of Board of Directors   |
| Gary Reiner                | Member of Board of Directors   |
| Grace Dailey               | Member of Board of Directors   |
| James Turley               | Member of Board of Directors   |
| Renée James                | Member of Board of Directors   |
| S. Leslie Ireland          | Member of Board of Directors   |
| Jane Fraser                | Chairman of Managing Board     |
| Anand Selvakasari          | Member of Executive Committee  |
| Brent McIntosh             | Member of Executive Committee  |
| David Livingstone          | Member of Executive Committee  |
| Edward Skyler              | Member of Executive Committee  |
| Ernesto Torres Cantu       | Member of Executive Committee  |
| Margo Pilic                | Member of Executive Committee  |
| Mark Mason                 | Member of Executive Committee  |
| Mike Whitaker              | Member of Executive Committee  |
| Nadir Darrah               | Member of Executive Committee  |
| Paco Ybarra                | Member of Executive Committee  |
| Peter Babej                | Member of Executive Committee  |
| Sara Wechter               | Member of Executive Committee  |