## CITIGROUP INC

ISIN: I	US1729674242	WKN:	172967424	Asset Class:	Stock
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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 Citibranded 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.

	20	2023		2022		2021	
Financial figures	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 subsidaries, 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 Selvakesari	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