## KEYCORP ISIN: US4932671088 WKN: 493267108 Asset Class: Stock



#### **Company Profile**

KeyCorp is a bank holding company, which engages in the provision of financial services. It provides a range of retail and commercial banking, commercial leasing, investment management, consumer finance, student loan refinancing, commercial mortgage servicing and special servicing, and investment banking products and services to individual, corporate, and institutional clients. The firm operates through the Consumer Bank and Commercial Bank segments. The Consumer Bank segment offers deposit and investment products, personal finance and financial wellness services, lending, mortgage and home equity, student loan refinancing, credit card, treasury services, and business advisory services. The Commercial Bank segment engages in serving the needs of middle market clients in seven industry sectors: consumer, energy, healthcare, industrial, public sector, real estate, and technology. The company was founded in 1958 and is headquartered in Cleveland, OH.

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

	20	22	20	<b>2</b> 2	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Cash and cash equivalents	941,000,000		887,000,000		913,000,000	
Bonds	59,626,000,000		54,383,000,000		67,343,000,000	
Receivables	-		-		-	
Accrued liabilities		296,000,000		225,000,000		160,000,000
Liabilities		174,525,000,000		176,359,000,000		169,834,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,257,000,000		1,257,000,000		1,257,000,000
Equity capital of a company		14,637,000,000		13,454,000,000		17,423,000,000
Total assets	189,162,000,000	189,162,000,000	189,813,000,000	189,813,000,000	187,257,000,000	187,257,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	-	-
Equity ratio	7.74%	7.09%	9.30%
Debt-equity ratio	1,192.35%	1,310.83%	974.77%

Others			
	2023	2022	2021
Tax Expense Rate	16.90%	18.09%	19.73%

# **KEYCORP**

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Income statement				
	2023	2022	2021	
Net income	964,000,000	1,911,000,000	2,612,000,000	
Net commission surplus	1,576,000,000	1,791,000,000	2,228,000,000	
Net trading	-	-	-	
Operating income before taxes	1,160,000,000	2,333,000,000	3,254,000,000	
Risk provision	-	-	-	
Administrative expenses	-	-	-	
Income taxes	196,000,000	422,000,000	642,000,000	
Result from investments in subsidaries, associates and other	0	0	0	

### **Board of Directors**

## Members of Management Board

Alexander Cutler	Member of Board of Directors
Barbara Snyder	Member of Board of Directors
Carlton Highsmith	Member of Board of Directors
David Wilson	Member of Board of Directors
Devina Rankin	Member of Board of Directors
Elizabeth Gile	Member of Board of Directors
H. Dallas	Member of Board of Directors
Richard Hipple	Member of Board of Directors
Richard Tobin	Member of Board of Directors
Robin Hayes	Member of Board of Directors
Ruth Ann Gillis	Member of Board of Directors
Todd Vasos	Member of Board of Directors
Christopher M. Gorman	Chairman of Managing Board
Amy G. Brady	Member of Executive Committee
Andrew J. Paine III	Member of Executive Committee
Angela G. Mago	Member of Executive Committee
Clark H.I. Khayat	Member of Executive Committee
James L. Waters	Member of Executive Committee
Jamie Warder	Member of Executive Committee
Katrina M. Evans	Member of Executive Committee
Victor Alexander	Member of Executive Committee