

	December 31, 2020	March 31, 2021	June 30, 2021	September 30, 2021	December 31, 2021 ⁽¹⁾	4Q21 Increase/ (Decrease) from	
						3Q21	4Q20
Assets							
Cash and due from banks (including segregated cash and other deposits)	\$ 26,349	\$ 26,204	\$ 27,117	\$ 28,906	\$ 27,515	(5%)	4%
Deposits with banks, net of allowance	283,266	298,478	272,121	294,902	234,518	(20%)	(17%)
Securities borrowed and purchased under agreements to resell, net of allowance	294,712	315,072	309,047	337,696	327,288	(3%)	11%
Brokerage receivables, net of allowance	44,806	60,465	61,138	59,487	54,340	(9%)	21%
Trading account assets	375,079	360,659	370,950	342,914	331,945	(3%)	(11%)
Investments							
Available-for-sale debt securities, net of allowance	335,084	304,036	302,977	295,573	288,522	(2%)	(14%)
Held-to-maturity debt securities, net of allowance	104,943	161,742	176,742	198,056	216,963	10%	NM
Equity securities	7,332	7,181	7,344	7,220	7,337	2%	-
Total investments	447,359	472,959	487,063	500,849	512,822	2%	15%
Loans, net of unearned income							
Consumer	288,839	274,034	275,895	264,250	271,236	3%	(6%)
Corporate	387,044	391,954	400,939	400,514	396,531	(1%)	2%
Loans, net of unearned income	675,883	665,988	676,834	664,764	667,767	-	(1%)
Allowance for credit losses on loans (ACLL)	(24,956)	(21,638)	(19,238)	(17,715)	(16,455)	7%	34%
Total loans, net	650,927	644,350	657,596	647,049	651,312	1%	-
Goodwill	22,162	21,905	22,060	21,573	21,299	(1%)	(4%)
Intangible assets (including MSRs)	4,747	4,741	4,687	4,553	4,495	(1%)	(5%)
Other assets, net of allowance	110,683	109,433	116,089	123,947	125,879	2%	14%
Total assets	\$ 2,260,090	\$ 2,314,266	\$ 2,327,868	\$ 2,361,876	\$ 2,291,413	(3%)	1%
Liabilities							
Non-interest-bearing deposits in U.S. offices	\$ 126,942	\$ 138,192	\$ 149,373	\$ 145,103	\$ 158,552	9%	25%
Interest-bearing deposits in U.S. offices	503,213	497,335	485,589	567,902	543,283	(4%)	8%
Total U.S. deposits	630,155	635,527	634,962	713,005	701,835	(2%)	11%
Non-interest-bearing deposits in offices outside the U.S.	100,543	101,662	101,723	94,016	97,270	3%	(3%)
Interest-bearing deposits in offices outside the U.S.	549,973	563,786	573,596	540,507	518,125	(4%)	(6%)
Total international deposits	650,516	665,448	675,319	634,523	615,395	(3%)	(5%)
Total deposits	1,280,671	1,300,975	1,310,281	1,347,528	1,317,230	(2%)	3%
Securities loaned and sold under agreements to resell	199,525	219,168	221,817	209,184	191,285	(9%)	(4%)
Brokerage payables	50,484	60,907	59,416	60,501	61,430	2%	22%
Trading account liabilities	168,027	179,117	174,706	179,286	161,529	(10%)	(4%)
Short-term borrowings	29,514	32,087	31,462	29,683	27,973	(6%)	(5%)
Long-term debt	271,686	256,335	264,575	258,274	254,374	(2%)	(6%)
Other liabilities ⁽²⁾	59,983	62,404	62,701	75,810	74,920	(1%)	25%
Total liabilities	\$ 2,059,890	\$ 2,110,993	\$ 2,124,958	\$ 2,160,266	\$ 2,088,741	(3%)	1%
Equity							
Stockholders' equity							
Preferred stock	\$ 19,480	\$ 20,280	\$ 17,995	\$ 17,995	\$ 18,995	6%	(2%)
Common stock	31	31	31	31	31	-	-
Additional paid-in capital	107,846	107,694	107,820	107,922	108,003	-	-
Retained earnings	168,272	174,816	179,686	183,024	184,948	1%	10%
Treasury stock, at cost	(64,129)	(65,261)	(68,253)	(71,246)	(71,240)	-	(11%)
Accumulated other comprehensive income (loss) (AOCI) ⁽³⁾	(32,058)	(35,011)	(35,120)	(36,851)	(38,765)	(5%)	(21%)
Total common equity	\$ 179,962	\$ 182,269	\$ 184,164	\$ 182,880	\$ 182,977	-	2%
Total Citigroup stockholders' equity	\$ 199,442	\$ 202,549	\$ 202,159	\$ 200,875	\$ 201,972	1%	1%
Noncontrolling interests	758	724	751	735	700	(5%)	(8%)
Total equity	200,200	203,273	202,910	201,610	202,672	1%	1%
Total liabilities and equity	\$ 2,260,090	\$ 2,314,266	\$ 2,327,868	\$ 2,361,876	\$ 2,291,413	(3%)	1%