



The Financial Statement Dashboard includes the 6 years historical performance of **Citi Bank**. The dashboard is accompanied with series of KPIs, Ratios, Comparative Analysis, Trend, YoY Analysis together with a mix of compelling and appealing visuals that the user can gain veritable insights from.

# DASHBOARD CONTENTS



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REVENUE  
**\$71,884**

EXPENSES  
**\$48,193**

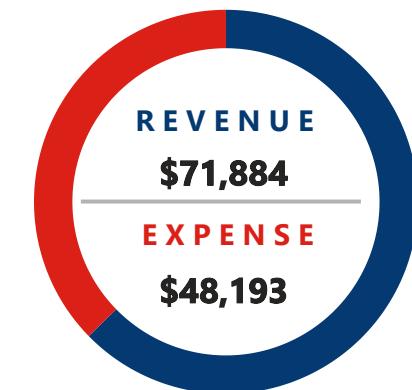
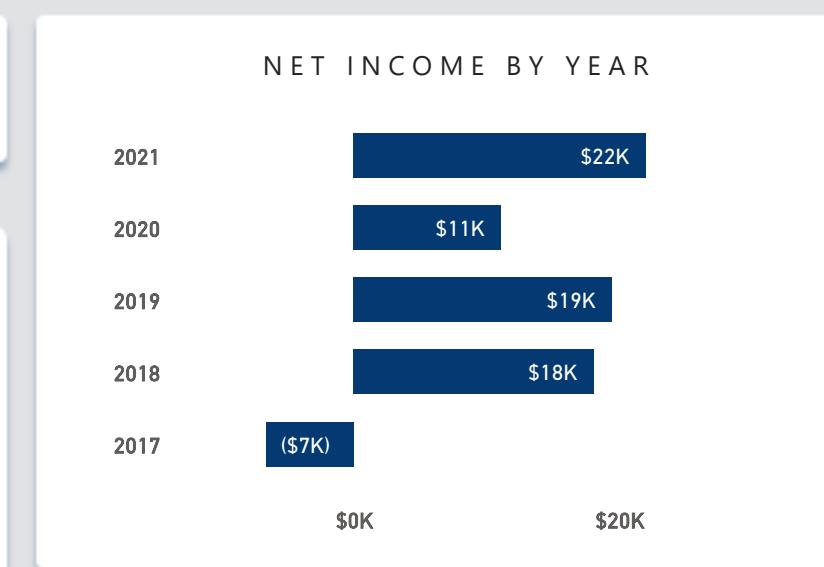
NET INCOME  
**\$22,018**

INCOME %  
**30.63%**

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### INCOME STATEMENT

In millions (USD) except ratios	2017	2018	2019	2020	2021
<b>Revenues</b>					
Interest revenue	61,204	70,828	76,510	58,089	50,475
Interest expense	16,517	24,266	28,382	13,338	7,981
Net interest revenue	44,687	46,562	48,128	44,751	42,494
Commissions and fees	12,939	11,857	11,746	11,385	13,672
Principal transactions	9,168	8,905	8,892	13,885	10,154
Administration and other fiduciary fees	3,079	3,580	3,411	3,472	3,943
Realized gains on sales of investments, net	778	421	1,474	1,756	665
Net impairment losses recognized in earnings	(63)	(132)	(32)	(168)	(209)
Other revenue	861	1,661	1,448	420	1,165
Total non-interest revenues	26,762	26,292	26,939	30,750	29,390
<b>Total revenues, net of interest expense</b>	<b>71,449</b>	<b>72,854</b>	<b>75,067</b>	<b>75,501</b>	<b>71,884</b>
<b>Provisions for credit losses and for benefits and claims</b>					
Provision for loan losses	7,503	7,354	8,218	15,922	(3,103)
Provision for credit losses on held-to-maturity (HTM) d...	0	0	0	7	(3)
Provision for credit losses on other assets	0	0	0	7	0
Policyholder benefits and claims	109	101	73	113	116





ASSETS  
**\$2,291,413**

LIABILITIES  
**\$2,088,741**

EQUITY  
**\$202,672**

DEPOSITS  
**\$1,317,230**

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## STATEMENT OF FINANCIAL POSITION

In millions (USD) except ratios	2017	2018	2019	2020	2021
<b>Assets</b>					
Cash and due from banks	23,827	23,915	24,075	26,630	27,775
Deposits with banks	156,741	164,460	169,952	283,266	234,518
Securities borrowed and purchased under agreem...	232,478	270,684	251,322	294,712	327,288
Brokerage receivables	38,384	35,450	39,857	44,806	54,340
Trading account assets	251,556	256,117	276,140	375,079	331,945
<b>Investments:</b>					
Available for sale	290,914	288,038	280,265	335,084	288,522
Held to maturity	53,320	63,357	80,775	104,943	216,963
Non-marketable equity securities	8,056	7,212	7,523	7,332	7,337
Total investments	352,290	358,607	368,563	447,359	512,822
<b>Loans:</b>					
Consumer	388,312	351,763	356,525	326,400	305,913
Corporate	353,213	401,095	406,110	404,071	410,843
Allowance for loan losses	(14,285)	(14,167)	(14,624)	(28,750)	(19,123)
Total loans, net	727,240	738,691	748,011	701,721	697,633





CASH  
**\$524,066**

OPERATING  
**\$61,249**

INVESTING  
**\$124,905**

FINANCING  
**\$17,272**

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### STATEMENT OF CASH FLOW

In millions (USD) except ratios	2017	2018	2019	2020	2021
<b>Cash flows from operating activities of continuing operations</b>					
Net income (loss) before attribution of noncontrolling interests	(6,738)	18,080	19,467	11,087	22,025
Net income attributable to noncontrolling interests	60	35	66	40	73
Citigroup's net income (loss)	(6,798)	18,045	19,401	11,047	21,952
Loss from discontinued operations, net of taxes	(111)	(8)	(4)	(20)	7
Income (loss) from continuing operations-excluding discontinued operations	(6,687)	18,053	19,405	11,067	21,945
<b>Adjustments to reconcile net income to net cash provided by operating activities</b>					
Net gains on significant disposals	(602)	(247)	0	0	700
Depreciation and amortization	3,659	3,754	3,905	3,937	3,964
Deferred tax provision/(2)	24,877	(51)	(610)	(2,333)	1,413
Provision for loan losses	7,503	7,354	8,310	17,368	(3,891)
Realized gains from sales of investments	(778)	(421)	(1,474)	(1,756)	(665)
Net impairment losses on investments, goodwill and other assets	91	132	32	165	(206)
Change in trading account assets	(7,038)	(3,469)	(20,124)	(98,997)	43,059
Change in trading account liabilities	(15,375)	19,135	(24,411)	48,133	(6,498)
Change in brokerage receivables, net of brokerage payables	(5,307)	6,163	(20,377)	(3,066)	1,412
Change in loans HFS	247		(909)	1,202	(3,809)
Change in other assets	(2,211)	(5,701)	(707)	(1,010)	(2,100)

