

Our funding requirements are continually monitored and we execute our strategies to manage the overall asset and liability profile. Additionally, we maintain sufficient flexibility to access global funding sources as needed.

(\$ in millions)

At December 31:	2020	2019
Total company debt	\$61,538	\$62,899
Total Global Financing segment debt	\$21,167	\$24,727
Debt to support external clients	17,819	21,487
Debt to support internal clients	3,348	3,239
Non-Global Financing debt	\$40,371	\$38,173