

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q3 - 2025
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		49
(ii) Securities issued or guaranteed by Canada		1,322,534
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,322,583
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		22,020,748
(b) Less:		
(i) Accrued Expenses		6,143
(ii) Due to Head Office		7,669,700
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	732,098
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	32,859
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	B	14,351,048
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.22

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2025
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		132
(ii) Securities issued or guaranteed by Canada		1,094,501
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,094,633
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		24,505,775
(b) Less:		
(i) Accrued Expenses		5,750
(ii) Due to Head Office		9,494,467
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,273,467
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	31,798
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	B	15,011,308
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.29

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2025
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		4
(ii) Securities issued or guaranteed by Canada		1,358,224
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,358,228
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		23,123,607
(b) Less:		
(i) Accrued Expenses		6,746
(ii) Due to Head Office		10,053,120
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,461,860
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	31,039
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	B	13,070,487
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.39

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2024
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		7
(ii) Securities issued or guaranteed by Canada		1,344,525
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,344,532
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		22,447,845
(b) Less:		
(i) Accrued Expenses		4,662
(ii) Due to Head Office		7,476,743
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,401,147
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	30,771
(iv) Short-term self-liquidating trade-related contingents	20%	83
Total Foreign Bank Branch Liabilities	B	14,971,102
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.98

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q3 - 2024
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		37
(ii) Securities issued or guaranteed by Canada		1,330,641
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,330,678
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		25,734,491
(b) Less:		
(i) Accrued Expenses		7,072
(ii) Due to Head Office		12,561,961
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,341,985
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	30,090
(iv) Short-term self-liquidating trade-related contingents	20%	78
Total Foreign Bank Branch Liabilities	B	13,172,530
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.10

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2024
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		50
(ii) Securities issued or guaranteed by Canada		1,268,515
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,268,565
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		26,334,531
(b) Less:		
(i) Accrued Expenses		6,970
(ii) Due to Head Office		13,498,127
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,572,417
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	30,239
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	B	12,836,404
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.88

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2024
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		7,498
(ii) Securities issued or guaranteed by Canada		1,218,920
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,226,418
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		24,465,912
(b) Less:		
(i) Accrued Expenses		6,087
(ii) Due to Head Office		11,067,248
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,508,411
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	30,849
(iv) Short-term self-liquidating trade-related contingents	20%	29
Total Foreign Bank Branch Liabilities	B	13,398,664
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.15

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2023
(in thousands of dollars)

As at
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Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		748
(ii) Securities issued or guaranteed by Canada		1,210,157
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,210,905
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		22,841,866
(b) Less:		
(i) Accrued Expenses		12,203
(ii) Due to Head Office		11,034,035
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,467,912
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	31,448
(iv) Short-term self-liquidating trade-related contingents	20%	29
Total Foreign Bank Branch Liabilities	B	11,807,831
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.26

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Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		513
(ii) Securities issued or guaranteed by Canada		1,191,132
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,191,645
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		21,441,881
(b) Less:		
(i) Accrued Expenses		2,205
(ii) Due to Head Office		10,482,250
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,450,113
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	19,744
(iv) Short-term self-liquidating trade-related contingents	20%	12,662
Total Foreign Bank Branch Liabilities	B	10,959,631
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.87

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2023
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		549
(ii) Securities issued or guaranteed by Canada		1,175,063
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,175,612
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		21,975,783
(b) Less:		
(i) Accrued Expenses		68,035
(ii) Due to Head Office		10,952,159
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,263,637
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	17,443
(iv) Short-term self-liquidating trade-related contingents	20%	18,260
Total Foreign Bank Branch Liabilities	B	11,023,624
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.66

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2023
(in thousands of dollars)

As at
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Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		53,204
(ii) Securities issued or guaranteed by Canada		1,108,867
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,162,071
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		22,118,775
(b) Less:		
(i) Accrued Expenses		1,447
(ii) Due to Head Office		11,509,337
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,391,891
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	17,891
(iv) Short-term self-liquidating trade-related contingents	20%	16,764
Total Foreign Bank Branch Liabilities	B	10,609,438
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.95

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2022
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		128,018
(ii) Securities issued or guaranteed by Canada		1,021,611
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,149,629
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		23,132,760
(b) Less:		
(i) Accrued Expenses		8,512
(ii) Due to Head Office		11,700,067
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,528,698
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	14,728
(iv) Short-term self-liquidating trade-related contingents	20%	876
Total Foreign Bank Branch Liabilities	B	11,432,693
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.06

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q3 - 2022
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,140
(ii) Securities issued or guaranteed by Canada		912,943
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,106,083
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		21,359,449
(b) Less:		
(i) Accrued Expenses		7,544
(ii) Due to Head Office		10,322,898
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,315,108
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	17,557
(iv) Short-term self-liquidating trade-related contingents	20%	25,988
Total Foreign Bank Branch Liabilities	B	11,036,551
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.02

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2022
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		200,564
(ii) Securities issued or guaranteed by Canada		901,131
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,101,695
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		20,049,437
(b) Less:		
(i) Accrued Expenses		1,380
(ii) Due to Head Office		8,931,395
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,183,999
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	22,371
(iv) Short-term self-liquidating trade-related contingents	20%	23
Total Foreign Bank Branch Liabilities	B	11,118,042
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.91

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2022
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,001
(ii) Securities issued or guaranteed by Canada		907,546
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,100,547
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		17,334,438
(b) Less:		
(i) Accrued Expenses		56,449
(ii) Due to Head Office		7,105,755
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,388,355
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	18,170
(iv) Short-term self-liquidating trade-related contingents	20%	6,917
Total Foreign Bank Branch Liabilities	B	10,228,683
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.76

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2021
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,237
(ii) Securities issued or guaranteed by Canada		907,752
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,100,989
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		16,643,335
(b) Less:		
(i) Accrued Expenses		7,796
(ii) Due to Head Office		6,600,602
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,426,806
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	18,909
(iv) Short-term self-liquidating trade-related contingents	20%	8,850
Total Foreign Bank Branch Liabilities	B	10,042,733
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.96

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As At Q3 - 2021
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Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,072
(ii) Securities issued or guaranteed by Canada		907,478
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,100,550
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		14,256,075
(b) Less:		
(i) Accrued Expenses		13,319
(ii) Due to Head Office		4,887,509
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,584,721
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	20,303
(iv) Short-term self-liquidating trade-related contingents	20%	217
Total Foreign Bank Branch Liabilities	B	9,368,566
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		11.75

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FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2021
(in thousands of dollars)

As at
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Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,005
(ii) Securities issued or guaranteed by Canada		907,124
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,100,129
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		12,657,648
(b) Less:		
(i) Accrued Expenses		6,748
(ii) Due to Head Office		4,119,089
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,540,137
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	23,772
(iv) Short-term self-liquidating trade-related contingents	20%	219
Total Foreign Bank Branch Liabilities	B	8,538,559
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		12.88

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2021
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,410
(ii) Securities issued or guaranteed by Canada		754,810
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	948,220
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		12,028,370
(b) Less:		
(i) Accrued Expenses		4,780
(ii) Due to Head Office		3,643,496
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,805,747
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	100,615
(iv) Short-term self-liquidating trade-related contingents	20%	6,511
Total Foreign Bank Branch Liabilities	B	8,384,874
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		11.31

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2020
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		193,085
(ii) Securities issued or guaranteed by Canada		906,087
(iii) Securities issued or guaranteed by a Canadian province		-
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		-
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		-
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		-
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		-
(ii) Securities		-
(iii) Other assets		-
Total Foreign Bank Branch Deposit	A	1,099,172
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		12,742,077
(b) Less:		
(i) Accrued Expenses		8,640
(ii) Due to Head Office		4,137,353
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,865,675
(ii) Sale & repurchase agreements	100%	-
(iii) Transaction-related contingents	50%	112,510
(iv) Short-term self-liquidating trade-related contingents	20%	7,193
Total Foreign Bank Branch Liabilities	B	8,604,724
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		12.77

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q3 - 2020
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		30,014
(ii) Securities issued or guaranteed by Canada		1,066,782
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,096,796
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		15,914,859
(b) Less:		
(i) Accrued Expenses		3,515
(ii) Due to Head Office		5,553,141
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,698,608
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	110,653
(iv) Short-term self-liquidating trade-related contingents	20%	6,806
Total Foreign Bank Branch Liabilities	B	10,361,718
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.59

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2020
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		30,337
(ii) Securities issued or guaranteed by Canada		1,050,357
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,080,694
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		15,241,964
(b) Less:		
(i) Accrued Expenses		14,185
(ii) Due to Head Office		6,630,191
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,722,486
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	109,346
(iv) Short-term self-liquidating trade-related contingents	20%	1,593
Total Foreign Bank Branch Liabilities	B	8,611,773
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		12.55

Citibank, N.A.

FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2020
(in thousands of dollars)

As at
quarter-end

Foreign Bank Branch Deposit		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		29,439
(ii) Securities issued or guaranteed by Canada		1,059,187
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	A	1,088,626
Foreign Bank Branch Liabilities		
(a) Total Balance Sheet Liabilities		17,619,754
(b) Less:		
(i) Accrued Expenses		4,426
(ii) Due to Head Office		10,014,057
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	1,760,090
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	109,488
(iv) Short-term self-liquidating trade-related contingents	20%	14,709
Total Foreign Bank Branch Liabilities	B	7,605,697
FBB Deposit Ratio		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		14.31