Citigroup Funding Flows

Primary Issuing Entity:
Citigroup Inc.

- Senior Debt
  - Medium-Term Notes
- Subordinated Debt
- Preferred Stock

Funding obtained in the capital markets flows to subsidiaries in the form of debt or capital

Broker-Dealer Entities

Including:

- Citigroup Global Markets Holdings Inc.
- Citigroup Global Markets Inc.
- Citigroup Global Markets Limited
- Citigroup Global Markets Japan Limited

Banking Entities

Including:

- Citibank, N.A.
- Banco Nacional de Mexico (Banamex)

- Secured Financing Market
- Medium-Term Notes
- Structured Notes linked to rates, equities/indices and credit-linked

- Senior Debt
- Customer Accounts
- Securitization
- FHLB Borrowings
- ABCP

Cash flow activity between Citigroup entities and external parties
Cash flow activity between Citigroup entities (inter-company)
Sources of funding