## Strength of Citi's Balance Sheet

Citi's strategy is designed to navigate different macro environments and serve as a source of stability for our clients and the financial system. This is made possible by the diversification of our business model, a strong balance sheet, liquidity position and disciplined management frameworks.



Balance Sheet

\$2.6T

Diversified Deposit Base

\$1.3T

**CET1 Capital Ratio** 

**13.4%**<sup>1</sup>

Nearly S23B

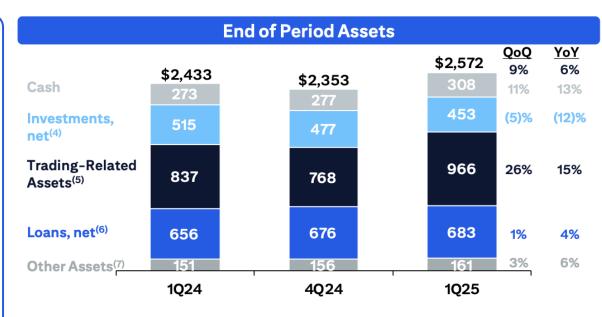
of Total Reserves

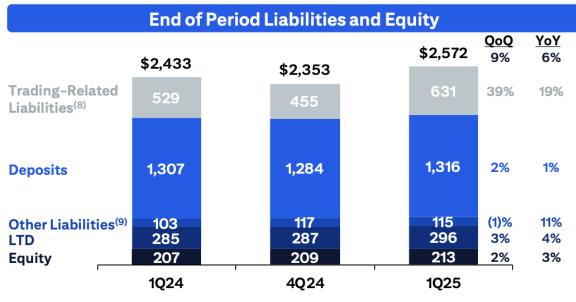
\$960B

Available Liquidity Resources

117%

Liquidity Coverage Ratio





All footnotes and other information are available beginning on slide 30 of <u>Citi's first quarter earnings presentation</u> and page 14 of <u>Citi's first quarter earnings press release.</u>