

Truth in Testimony Disclosure Form

In accordance with Rule XI, clause 2(g)(5)* of the *Rules of the House of Representatives*, witnesses are asked to disclose the following information. Please complete this form electronically by filling in the provided blanks.

Committee: Financial Services

Subcommittee: N/A

Hearing Date: 09/21/2022

Hearing Title :

Holding Megabanks Accountable: Oversight of America's Largest Consumer Facing Banks

Witness Name: Jane Fraser

Position/Title: Chief Executive Officer

Witness Type: Governmental Non-governmental

Are you representing yourself or an organization? Self Organization

If you are representing an organization, please list what entity or entities you are representing:

Citigroup Inc.

FOR WITNESSES APPEARING IN A NON-GOVERNMENTAL CAPACITY

Please complete the following fields. If necessary, attach additional sheet(s) to provide more information.

Are you a fiduciary—including, but not limited to, a director, officer, advisor, or resident agent—of any organization or entity that has an interest in the subject matter of the hearing? If so, please list the name of the organization(s) or entities.

Citigroup Inc.
Citicorp LLC
Citibank, N.A.

Please list any federal grants or contracts (including subgrants or subcontracts) related to the hearing's subject matter that you, the organization(s) you represent, or entities for which you serve as a fiduciary have received in the past thirty-six months from the date of the hearing. Include the source and amount of each grant or contract.

Please see attached.

Please list any contracts, grants, or payments originating with a foreign government and related to the hearing's subject that you, the organization(s) you represent, or entities for which you serve as a fiduciary have received in the past thirty-six months from the date of the hearing. Include the amount and country of origin of each contract or payment.

Please see attached.

Please complete the following fields. If necessary, attach additional sheet(s) to provide more information.

- I have attached a written statement of proposed testimony.
- I have attached my curriculum vitae or biography.

* Rule XI, clause 2(g)(5), of the U.S. House of Representatives provides:

(5)(A) Each committee shall, to the greatest extent practicable, require witnesses who appear before it to submit in advance written statements of proposed testimony and to limit their initial presentations to the committee to brief summaries thereof.

(B) In the case of a witness appearing in a non-governmental capacity, a written statement of proposed testimony shall include— (i) a curriculum vitae; (ii) a disclosure of any Federal grants or contracts, or contracts, grants, or payments originating with a foreign government, received during the past 36 months by the witness or by an entity represented by the witness and related to the subject matter of the hearing; and (iii) a disclosure of whether the witness is a fiduciary (including, but not limited to, a director, officer, advisor, or resident agent) of any organization or entity that has an interest in the subject matter of the hearing.

(C) The disclosure referred to in subdivision (B)(iii) shall include— (i) the amount and source of each Federal grant (or subgrant thereof) or contract (or subcontract thereof) related to the subject matter of the hearing; and (ii) the amount and country of origin of any payment or contract related to the subject matter of the hearing originating with a foreign government.

(D) Such statements, with appropriate redactions to protect the privacy or security of the witness, shall be made publicly available in electronic form 24 hours before the witness appears to the extent practicable, but not later than one day after the witness appears.

False Statements Certification

Knowingly providing material false information to this committee/subcommittee, or knowingly concealing material information from this committee/subcommittee, is a crime (18 U.S.C. § 1001). This form will be made part of the hearing record.



Witness signature

9/19/2022

Date

Federal Grants or Contracts

In the interest of disclosure, Citi provides the following overview of federal and foreign contracts and grants, although it does not currently believe it has contracts or grants relevant to the subject matter of the hearing. The information below is based upon reasonably available information, identified in the time permitted. Citi respectfully requests the opportunity to supplement or amend its responses as appropriate, if necessary.

Citi provides banking and transaction services such as domestic and cross-border payments, collections, and commercial cards to the United States Federal government, and its various agencies and territories. Citi primarily provides these services through agreements with the following entities: Bureau of Fiscal Services (Passport), Bureau of Fiscal Services (OTC.net), Bureau of Fiscal Services (ECP), General Services Administration Smart Pay, Federal Reserve Bank of Kansas City, the United States Department of Health & Human Services, the United States Department of State, and the United States Postal Service. The value of those relationships was \$285 million in 2021.

Foreign Grants or Contracts

As a global financial institution, Citi has relationships with over 150 foreign governments globally. During 2021, Citi had business with 121 of them. As part of these relationships, Citi provides services to Central Banks, Sovereign Wealth Funds, Public Pension Funds, Ministries of Finance, and other Sovereign Agencies. These services include transactional banking, financing, and capital markets activities. The total value of this business was \$2.2 billion in 2021.

Albania	Denmark	Latvia	Sierra Leone
Algeria	Djibouti	Lebanon	Singapore
Argentina	Dominican Republic	Lithuania	Slovakia
Armenia	Ecuador	Macedonia	Slovenia
Australia	Egypt	Malawi	South Africa
Austria	El Salvador	Malaysia	South Korea
Azerbaijan	Eritrea	Mauritius	Spain
Bahamas	Estonia	Mexico	Sri Lanka
Bahrain	Ethiopia	Moldova	Swaziland
Bangladesh	Finland	Montenegro	Sweden
Barbados	France	Morocco	Switzerland
Belarus	Gabon	Mozambique	Taiwan
Belgium	Georgia	Namibia	Tanzania
Benin	Germany	Netherlands	Thailand
Bolivia	Greece	New Zealand	Togo
Bosnia-Herzegovina	Guatemala	Nigeria	Trinidad & Tobago
Botswana	Haiti	Norway	Tunisia
Brazil	Honduras	Pakistan	Turkey
Brunei Darussalam	Hong Kong/Macau	Panama	Turkmenistan

Bulgaria	Hungary	Paraguay	United Arab Emirates
Burundi	India	Peru	Uganda
Cameroon	Indonesia	Philippines	Ukraine
Canada	Ireland	Poland	United Kingdom
Chile	Israel	Portugal	Uruguay
China	Italy	Qatar	Uzbekistan
Colombia	Jamaica	Romania	Venezuela
Costa Rica	Japan	Russian Federation	Vietnam
Cote D'Ivoire	Jordan	Rwanda	Zambia
Croatia	Kazakhstan	Saudi Arabia	
Czech Republic	Kenya	Senegal	
Democratic Republic of Congo	Kuwait	Serbia	

The disclosures and certification herein are made to the best of my knowledge based upon Citi's good faith efforts and reasonable due diligence.