

# Trade Services and Finance

Solutions for settlement, risk mitigation, trade finance and information services

Success in today's global marketplace requires the ability to manage complex deals and mitigate risk while keeping pace with changes that may affect your business. That is why you need a trade finance partner with the unsurpassed knowledge, broad experience and state-of-the-art technology.

Citibank Trade Services and Finance provides a wide range of solutions for all your global trade needs. When you choose Citibank, you are choosing a partner that shares your vision and understands the way you do business. With a network of 3,000 correspondent banks in more than 100 countries, Citibank meets your global requirements while expertly supporting your local needs.

## The Citibank advantage

Citibank offers you innovative trade solutions for settlement, risk mitigation, trade finance and information services. With a presence in more than 100 countries, Citibank understands your business objectives and helps you manage your international trade transactions more efficiently.

## Settlement

We support every aspect of documentary trade transactions – from issuing, advising, amending, confirming and paying letters of credit to the settlement and administration of documentary collections. Furthermore, Citibank uses leading-edge technology to automate and accelerate your trade processes.

## Risk mitigation

Whether you deal with your counterparties through open accounts or documentary trade instruments, Citibank can help you structure an approach to managing the risk inherent in today's dynamic trade environment.

## Trade finance

We offer innovative solutions to the most complex deals, including bills discounting, letters of credit financing, pre-export financing, receivables financing and forfeiting, as well as export credit agency-backed financing.

## Information

With CitiDirect® Online Banking, our preeminent Web-based electronic banking service, we provide a comprehensive system for managing all your financial activities. CitiDirect Online Banking lets you easily manage and control trade services, cash management and foreign exchange activity from all your locations.

## Find out more about how Citibank Trade Services and Finance can work for you

With a century of experience and a far-reaching global presence, Citibank has the knowledge and stability to support your business today – and well into the future. Whatever your trade needs – from issuing a simple letter of credit to more complex

## Benefits at a Glance

Trade Services and Finance solutions are designed to help you:

- Streamline and expedite a broad range of trade activities
- Manage risk more effectively
- Simplify complex, labor-intensive transactions
- Access information on your trade activities any time and from any location



financing solutions – Citibank will be  
therewith a solution that meets your  
needs.

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279603 GTS24710 12/07

