

Consumer Deposit Accounts in US Dollars

Effective: May 22nd through May 28th, 2012

VARIABLE RATE ¹ PRODUCT	Minimum Required Opening Balance	\$0-\$24,999		\$25,000-\$49,999		\$50,000 - \$99,999		\$100,000 - \$499,999		\$500,000 - \$999,999		\$1,000,000 +	
		Annual Percentage Yield	Interest Rate	Annual Percentage Yield	Interest Rate	Annual Percentage Yield	Interest Rate	Annual Percentage Yield	Interest Rate	Annual Percentage Yield	Interest Rate	Annual Percentage Yield	Interest Rate
Citibank® Savings Plus	\$100	0.05%	0.05%	0.25%	0.25%	0.35%	0.35%	0.40%	0.40%	0.45%	0.45%	0.50%	0.50%

VARIABLE RATE ¹ PRODUCT	Minimum Opening Balance	All balance tiers	
		Annual Percentage Yield	Interest Rate
Interest Checking	Any Amount	0.01%	0.01%
Day to Day Savings	Any Amount	0.05%	0.05%

CERTIFICATES OF DEPOSIT (CD) ²	Minimum Opening Balance	All balance tiers	
		Annual Percentage Yield	Interest Rate
3 months	\$500	0.10%	0.10%
4 months	\$500	0.10%	0.10%
5 months	\$500	0.15%	0.15%
6 months	\$500	0.15%	0.15%
7 months	\$500	0.20%	0.20%
8 months	\$500	0.20%	0.20%
9 months	\$500	0.25%	0.25%
10 months	\$500	0.25%	0.25%
1 year	\$500	0.25%	0.25%
18 months	\$500	0.25%	0.25%
2 years	\$500	0.30%	0.30%
3 years	\$500	0.50%	0.50%
4 years	\$500	0.75%	0.75%
5 years	\$500	1.01%	1.00%

¹ Rates on these accounts may change after your account is opened.

² Rates are fixed for the term of the CD. The Annual Percentage Yield assumes interest remains on deposit until maturity. A fee will be imposed for early withdrawal. A withdrawal will reduce earnings.

Product and rate information is accurate as of the date issued and is subject to change at any time. Fees could reduce earnings. For current interest rates and annual percentage yields, please call CitiPhone Banking for call Global Executive Banking clients at (813) 604-3290, or toll free from the U.S. at 1-866-213-0890. Text telephone users please call 1 (800) 945-0258.

Additional account information is contained in our *Client Manual and Marketplace Addendum*—for Global Executive Banking clients, including information about fees, balance computation methods, compounding and crediting of interest, transaction limitations and contractual terms and conditions.

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