

# Citi Supplier Finance Product Offering for Latam: XB Flows

We provide a fully integrated solution for every client in LATAM, with a unique window for Trade and Cash solutions and a single Payment File.



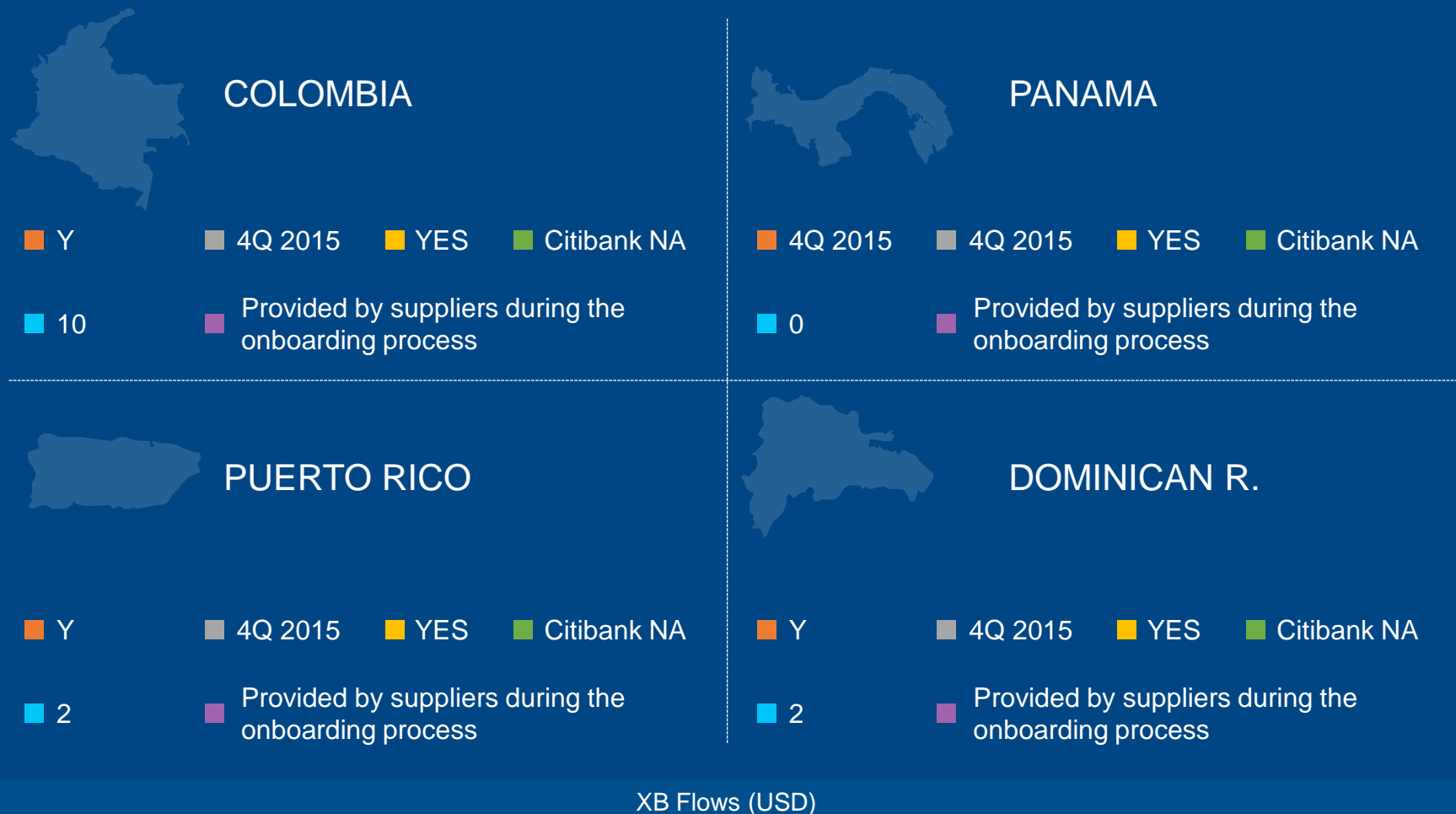
■ Electronic Platform (CSF) 
 ■ Client & Supplier Face 
 ■ Joinder Agreements 
 ■ Booking Unit 
 ■ Number of ICG Buyers 
 ■ Supplier information

<sup>1</sup> Brazil: Boletos are also available in LCY

<sup>2</sup> U.S. dollar is considered local currency in Ecuador

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## COSTA RICA



## EL SALVADOR



## GUATEMALA



## HONDURAS



XB Flows (USD)

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## JAMAICA

- Y      ■ 4Q 2015      ■ YES      ■ Citibank NA
- 2      ■ Provided by suppliers during the onboarding process



## TRINIDAD

- Y      ■ 4Q 2015      ■ YES      ■ Citibank NA
- 1      ■ Provided by suppliers during the onboarding process



## VENEZUELA

- NA      ■ 4Q 2015      ■ YES      ■ Citibank NA
- 0      ■ Provided by suppliers during the onboarding process



## ECUADOR

- Y      ■ 4Q 2015      ■ YES      ■ Citibank NA
- 7      ■ Provided by suppliers during the onboarding process

XB Flows (USD)

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## URUGUAY



## PARAGUAY



## CHILE (Partnership with Banco de Chile)



XB Flows (USD)

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