



Citi Trade Finance Analytics Dashboard

Treasury and Trade Solutions



Introducing Citi Trade Finance Analytics

With an aim to provide greater visibility and real-time distribution chain insights to Trade Finance clients, Citi introduces the new Trade Finance Analytics Dashboard.



This newly upgraded technology platform enhances and adds functionality to the existing Citi Trade Finance Application by providing additional visibility over important financial metrics such as:



• Credit exposure by obligor



• Program evolution



• Country exposure



• Past dues/dilutions



• Account debtors detailed information



• Relevant alerts

With the Trade Finance Analytics Dashboard, clients can view transaction data while taking advantage of one of the industry leading analytics reporting tools as a part of the Citi Trade Finance program.

Client Overview Dashboard



Track Transaction Data in Real-Time

- 1. Exposure**
View Program Credit Availability.
- 2. Account Debtors**
Monitor Buyer Repayment Status.
- 3. Utilization Trend**
Evaluate Credit Utilization by Month.
- 4. Country Wise Distribution**
Visualize Utilization By Country or Buyer Domicile.
- 5. Past Due**
Identify Late Payments and Program Aging.
- 6. Alerts**
Receive Notifications on Tasks Requiring Attention.

Client Information Analytics



Access More Visibility to Financial Metrics

- 7. Financed Transactions**
See the Latest Transactions in your Portfolio.
- 8. Account Debtors List**
Track Program-Specific Buyer Details.
- 9. Commercial Instruments**
Monitor Commercial Instruments Per Financing.



About Citi Trade Finance

Citi Trade Finance is one of the most traditional products within Citi Treasury & Trade Solutions, facilitating trade and supporting working capital needs over the supply chain across the globe. Citi Trade Finance has evolved with our customers' needs and offers strategies to address a wide range of financing from the basic to some of the most complex supply chain structures in a domestic and international trade environment. Through innovation and with a strong foundation in digitally enabled strategies, Citi can enable access to highly tailored products and source of funds while focusing on balance sheet efficiency targets.

Strategies include offerings such as Trade Loans, Receivables and Distribution Finance and a variety of enhanced data insight analytics to add value throughout the transaction life cycle.

Contact Us

For more information, contact your Citi representative or visit www.citi.com/tts

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