

CITIGROUP INC

Form 10-Q

April 30, 2019

P95DP10DP95DP10D61000000000.02550.01380.01470.04700.01150.01290027000000000100000000520000000000.04460.0

Accelerated FilerCITIGROUP

INCfalse44510000000462410000001477010000001621160000000.010.0160000000006000000000309956717730996015050.

0000831001 2019-01-01 2019-03-31 0000831001 2019-03-31 0000831001 2018-01-01 2018-03-31 0000831001

2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001

us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember

2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember 2018-12-31 0000831001

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2018-12-31 0000831001

us-gaap:CommercialPortfolioSegmentMember

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2019-03-31 0000831001

us-gaap:CommercialPortfolioSegmentMember

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2018-12-31 0000831001

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2019-03-31 0000831001

us-gaap:CommercialPortfolioSegmentMember

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2018-12-31 0000831001

us-gaap:CommercialPortfolioSegmentMember

us-gaap:VariableInterestEntityPrimaryBeneficiaryAggregatedDisclosureMember 2019-03-31 0000831001

us-gaap:EstimateOfFairValueFairValueDisclosureMember 2019-03-31 0000831001

us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-12-31 0000831001

us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:ConsumerPortfolioSegmentMember 2019-03-31

0000831001 us-gaap:EstimateOfFairValueFairValueDisclosureMember

us-gaap:CommercialPortfolioSegmentMember 2018-12-31 0000831001

us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:ConsumerPortfolioSegmentMember 2018-12-31

0000831001 us-gaap:EstimateOfFairValueFairValueDisclosureMember

us-gaap:CommercialPortfolioSegmentMember 2019-03-31 0000831001 us-gaap:RetainedEarningsMember

2018-01-01 2018-03-31 0000831001 us-gaap:RetainedEarningsMember 2019-01-01 2019-03-31 0000831001

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-03-31 0000831001

us-gaap:RetainedEarningsMember 2018-12-31 0000831001 us-gaap:PreferredStockMember 2019-03-31 0000831001

us-gaap:RetainedEarningsMember 2017-12-31 0000831001 us-gaap:TreasuryStockMember 2018-01-01 2018-03-31

0000831001 us-gaap:PreferredStockMember 2018-12-31 0000831001

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0000831001

us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2019-03-31 0000831001

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-12-31 0000831001

us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2019-01-01 2019-03-31 0000831001

us-gaap:NoncontrollingInterestMember 2018-03-31 0000831001 us-gaap:PreferredStockMember 2018-03-31

0000831001 us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31 0000831001

us-gaap:NoncontrollingInterestMember 2018-12-31 0000831001 us-gaap:NoncontrollingInterestMember 2019-03-31

0000831001 us-gaap:TreasuryStockMember 2018-03-31 0000831001 us-gaap:TreasuryStockMember 2019-01-01

2019-03-31 0000831001 us-gaap:PreferredStockMember 2018-01-01 2018-03-31 0000831001

us-gaap:RetainedEarningsMember 2018-03-31 0000831001 us-gaap:NoncontrollingInterestMember 2019-01-01

2019-03-31 0000831001 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-03-31 0000831001

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0000831001 2018-03-31 0000831001

us-gaap:NoncontrollingInterestMember 2017-12-31 0000831001 us-gaap:TreasuryStockMember 2018-12-31

0000831001 us-gaap:ParentMember 2019-03-31 0000831001 c:CommonShareholdersEquityMember 2018-03-31

0000831001 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2017-12-31 0000831001

us-gaap:RetainedEarningsMember 2019-03-31 0000831001 us-gaap:TreasuryStockMember 2017-12-31 0000831001

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0000831001

us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-12-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:PreferredStockMember 2019-01-01 2019-03-31 0000831001 c:CommonShareholdersEquityMember
 2019-03-31 0000831001 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
 0000831001 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-01-01 2018-03-31 0000831001
 us-gaap:PreferredStockMember 2017-12-31 0000831001 us-gaap:ParentMember 2018-03-31 0000831001
 us-gaap:TreasuryStockMember 2019-03-31 0000831001 2017-12-31 0000831001
 us-gaap:AccountingStandardsUpdate201602Member 2019-01-01 0000831001
 us-gaap:AccountingStandardsUpdate201602Member us-gaap:RetainedEarningsMember 2019-01-01 0000831001
 us-gaap:OperatingSegmentsMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
 us-gaap:CorporateNonSegmentMember 2019-01-01 2019-03-31 0000831001 us-gaap:OperatingSegmentsMember
 c:InstitutionalClientsGroupMember 2019-03-31 0000831001 us-gaap:OperatingSegmentsMember
 c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001 us-gaap:CorporateNonSegmentMember
 2018-01-01 2018-03-31 0000831001 us-gaap:OperatingSegmentsMember c:InstitutionalClientsGroupMember
 2018-12-31 0000831001 us-gaap:OperatingSegmentsMember c:InstitutionalClientsGroupMember 2018-01-01
 2018-03-31 0000831001 us-gaap:CorporateNonSegmentMember 2019-03-31 0000831001
 us-gaap:OperatingSegmentsMember c:GlobalConsumerBankingMember 2018-12-31 0000831001
 us-gaap:OperatingSegmentsMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
 us-gaap:OperatingSegmentsMember c:GlobalConsumerBankingMember 2019-03-31 0000831001
 us-gaap:CorporateNonSegmentMember 2018-12-31 0000831001 us-gaap:OperatingSegmentsMember
 srt:LatinAmericaMember c:CiticorpSegmentMember 2018-01-01 2018-03-31 0000831001
 us-gaap:OperatingSegmentsMember us-gaap:EMEAMember c:CiticorpSegmentMember 2018-01-01 2018-03-31
 0000831001 us-gaap:OperatingSegmentsMember srt:NorthAmericaMember c:CiticorpSegmentMember 2019-01-01
 2019-03-31 0000831001 us-gaap:OperatingSegmentsMember srt:LatinAmericaMember c:CiticorpSegmentMember
 2019-01-01 2019-03-31 0000831001 us-gaap:OperatingSegmentsMember srt:AsiaMember
 c:CiticorpSegmentMember 2019-01-01 2019-03-31 0000831001 us-gaap:OperatingSegmentsMember
 srt:AsiaMember c:CiticorpSegmentMember 2018-01-01 2018-03-31 0000831001
 us-gaap:OperatingSegmentsMember srt:NorthAmericaMember c:CiticorpSegmentMember 2018-01-01 2018-03-31
 0000831001 us-gaap:OperatingSegmentsMember us-gaap:EMEAMember c:CiticorpSegmentMember 2019-01-01
 2019-03-31 0000831001 c:CorporateFinanceMember 2019-01-01 2019-03-31 0000831001 c:LoanServicingMember
 us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001 c:InvestmentBankingMember
 c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001 c:InsuranceDistributionRevenueMember
 2019-01-01 2019-03-31 0000831001 c:InsurancePremiumsMember c:InstitutionalClientsGroupMember 2019-01-01
 2019-03-31 0000831001 c:DepositRelatedFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31
 0000831001 c:InsuranceDistributionRevenueMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31
 0000831001 c:OtherProductsAndServicesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31
 0000831001 c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember
 us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
 c:CreditAndBankCardIncomeInterchangeFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31
 0000831001 c:CorporateFinanceMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
 c:LoanServicingMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
 c:OtherProductsAndServicesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
 c:TransactionalServiceFeesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
 c:InsuranceDistributionRevenueMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
 c:TransactionalServiceFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
 us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
 c:CreditAndBankCardIncomeCardRelatedLoanFeesMember 2019-01-01 2019-03-31 0000831001
 c:InsurancePremiumsMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
 c:BrokerageCommissionsMember 2019-01-01 2019-03-31 0000831001 c:LoanServicingMember
 c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
 c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember c:InstitutionalClientsGroupMember
 2019-01-01 2019-03-31 0000831001 c:InsuranceDistributionRevenueMember c:GlobalConsumerBankingMember
 2019-01-01 2019-03-31 0000831001 c:CreditAndBankCardIncomeCardRelatedLoanFeesMember

Edgar Filing: CITIGROUP INC - Form 10-Q

c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember 2019-01-01 2019-03-31 0000831001
c:BrokerageCommissionsMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
c:InsurancePremiumsMember 2019-01-01 2019-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31
0000831001 c:BrokerageCommissionsMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31
0000831001 c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember 2019-01-01 2019-03-31
0000831001 c:DepositRelatedFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember c:GlobalConsumerBankingMember
2019-01-01 2019-03-31 0000831001 c:InvestmentBankingMember c:InstitutionalClientsGroupMember 2019-01-01
2019-03-31 0000831001 c:DepositRelatedFeesMember 2019-01-01 2019-03-31 0000831001
c:CorporateFinanceMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
c:CreditAndBankCardIncomeCardRelatedLoanFeesMember us-gaap:CorporateAndOtherMember 2019-01-01
2019-03-31 0000831001 c:CreditAndBankCardIncomeCardRelatedLoanFeesMember
c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31
0000831001 c:CorporateFinanceMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
c:InvestmentBankingMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
c:OtherProductsAndServicesMember 2019-01-01 2019-03-31 0000831001 c:DepositRelatedFeesMember
c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001 c:OtherProductsAndServicesMember
us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001 c:InstitutionalClientsGroupMember
2019-01-01 2019-03-31 0000831001 c:TransactionalServiceFeesMember c:InstitutionalClientsGroupMember
2019-01-01 2019-03-31 0000831001 c:InvestmentBankingMember 2019-01-01 2019-03-31 0000831001
c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001 c:BrokerageCommissionsMember
c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001 c:InsurancePremiumsMember
c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001 c:TransactionalServiceFeesMember
2019-01-01 2019-03-31 0000831001 c:LoanServicingMember 2019-01-01 2019-03-31 0000831001
c:TransactionalServiceFeesMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:TransactionalServiceFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:InsuranceDistributionRevenueMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:TransactionalServiceFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:CorporateFinanceMember 2018-01-01 2018-03-31 0000831001 c:TransactionalServiceFeesMember 2018-01-01
2018-03-31 0000831001 c:InvestmentBankingMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31
0000831001 c:OtherProductsAndServicesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:LoanServicingMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRelatedLoanFeesMember 2018-01-01 2018-03-31 0000831001
c:BrokerageCommissionsMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31
0000831001 c:BrokerageCommissionsMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:InsurancePremiumsMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:BrokerageCommissionsMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31
0000831001 c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:InsuranceDistributionRevenueMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:OtherProductsAndServicesMember 2018-01-01 2018-03-31 0000831001 c:GlobalConsumerBankingMember
2018-01-01 2018-03-31 0000831001 c:DepositRelatedFeesMember 2018-01-01 2018-03-31 0000831001
c:InvestmentBankingMember 2018-01-01 2018-03-31 0000831001 c:CorporateFinanceMember
c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001 c:DepositRelatedFeesMember
c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember c:GlobalConsumerBankingMember
2018-01-01 2018-03-31 0000831001 c:InsuranceDistributionRevenueMember us-gaap:CorporateAndOtherMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2018-01-01 2018-03-31 0000831001 c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember
c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001 c:OtherProductsAndServicesMember
c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001 c:OtherProductsAndServicesMember
c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRelatedLoanFeesMember us-gaap:CorporateAndOtherMember 2018-01-01
2018-03-31 0000831001 c:InvestmentBankingMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:LoanServicingMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:InsurancePremiumsMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeInterchangeFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:CorporateFinanceMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember 2018-01-01 2018-03-31 0000831001
c:InsurancePremiumsMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:LoanServicingMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001 c:LoanServicingMember 2018-01-01
2018-03-31 0000831001 c:CreditAndBankCardIncomeCardRewardsAndPartnerPaymentsMember
us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001 c:InvestmentBankingMember
c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRelatedLoanFeesMember c:InstitutionalClientsGroupMember 2018-01-01
2018-03-31 0000831001 c:InsuranceDistributionRevenueMember 2018-01-01 2018-03-31 0000831001
c:BrokerageCommissionsMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:DepositRelatedFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:CreditAndBankCardIncomeCardRelatedLoanFeesMember c:GlobalConsumerBankingMember 2018-01-01
2018-03-31 0000831001 c:CorporateFinanceMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:CreditAndBankCardIncomeInterchangeFeesMember 2018-01-01 2018-03-31 0000831001
c:DepositRelatedFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:InsurancePremiumsMember 2018-01-01 2018-03-31 0000831001 c:CustodyFeesMember
c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001 c:GuaranteeFeesMember 2019-01-01
2019-03-31 0000831001 c:GuaranteeFeesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31
0000831001 c:FiduciaryFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
c:GuaranteeFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
c:GuaranteeFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
c:CustodyFeesMember 2019-01-01 2019-03-31 0000831001 c:CustodyFeesMember
us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31
0000831001 c:AdministrationAndOtherFiduciaryFeesMember 2019-01-01 2019-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31
0000831001 c:FiduciaryFeesMember 2019-01-01 2019-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31
0000831001 c:FiduciaryFeesMember c:GlobalConsumerBankingMember 2019-01-01 2019-03-31 0000831001
c:FiduciaryFeesMember us-gaap:CorporateAndOtherMember 2019-01-01 2019-03-31 0000831001
c:CustodyFeesMember c:InstitutionalClientsGroupMember 2019-01-01 2019-03-31 0000831001
c:FiduciaryFeesMember 2018-01-01 2018-03-31 0000831001 c:GuaranteeFeesMember 2018-01-01 2018-03-31
0000831001 c:CustodyFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:FiduciaryFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:CustodyFeesMember 2018-01-01 2018-03-31 0000831001 c:CustodyFeesMember
c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember 2018-01-01 2018-03-31 0000831001 c:GuaranteeFeesMember
c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31
0000831001 c:FiduciaryFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:CustodyFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

c:GuaranteeFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31
0000831001 c:GuaranteeFeesMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0000831001
c:AdministrationAndOtherFiduciaryFeesMember c:InstitutionalClientsGroupMember 2018-01-01 2018-03-31
0000831001 c:FiduciaryFeesMember c:GlobalConsumerBankingMember 2018-01-01 2018-03-31 0000831001
c:CommissionsAndFeesMember 2019-01-01 2019-03-31 0000831001 c:DepositRelatedFeesBankOverdraftMember
2018-01-01 2018-03-31 0000831001 c:DepositRelatedFeesBankOverdraftMember 2019-01-01 2019-03-31
0000831001 c:CommissionsAndFeesMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember 2019-01-01 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
2018-01-01 2018-03-31 0000831001 us-gaap:ForeignExchangeContractMember 2018-01-01 2018-03-31 0000831001
us-gaap:InterestRateContractMember 2019-01-01 2019-03-31 0000831001 c:CommodityAndOtherContractsMember
2019-01-01 2019-03-31 0000831001 us-gaap:EquityContractMember 2019-01-01 2019-03-31 0000831001
us-gaap:EquityContractMember 2018-01-01 2018-03-31 0000831001 c:CommodityAndOtherContractsMember
2018-01-01 2018-03-31 0000831001 us-gaap:CreditRiskContractMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestRateContractMember 2018-01-01 2018-03-31 0000831001 country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01
2018-03-31 0000831001 us-gaap:ForeignPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01
2018-12-31 0000831001 srt:WeightedAverageMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-12-31 0000831001 country:US
us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001
country:US us-gaap:QualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31
0000831001 srt:WeightedAverageMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 country:US
us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-12-31 0000831001
country:US us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-12-31 0000831001
country:US us-gaap:QualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-12-31
0000831001 country:US us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-03-31 0000831001
srt:WeightedAverageMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-03-31
0000831001 srt:WeightedAverageMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-03-31 0000831001 srt:WeightedAverageMember
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001 country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-03-31
0000831001 us-gaap:ForeignPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember
2019-03-31 0000831001 country:US us-gaap:QualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2018-12-31 0000831001 country:US us-gaap:QualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2019-03-31 0000831001 country:US us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2019-03-31 0000831001 country:US us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2018-03-31 0000831001 country:US us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2018-12-31 0000831001 country:US us-gaap:QualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2018-03-31 0000831001 us-gaap:ForeignPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001 country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001 country:US
us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0000831001 us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 country:US
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0000831001

c:SignificantPlansMeasuredQuarterlyMember country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001
c:SignificantPlansMeasuredQuarterlyMember us-gaap:ForeignPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001
c:SignificantPlansMeasuredQuarterlyMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001
c:OtherThanSignificantPlansMeasuredAnnuallyMember country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001
c:OtherThanSignificantPlansMeasuredAnnuallyMember country:US us-gaap:PensionPlansDefinedBenefitMember
2018-12-31 0000831001 c:SignificantPlansMeasuredQuarterlyMember country:US
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-03-31 0000831001
c:OtherThanSignificantPlansMeasuredAnnuallyMember us-gaap:ForeignPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001 country:US
us-gaap:PensionPlansDefinedBenefitMember 2019-03-31 0000831001 c:SignificantPlansMeasuredQuarterlyMember
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001
c:SignificantPlansMeasuredQuarterlyMember us-gaap:ForeignPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001
c:SignificantPlansMeasuredQuarterlyMember country:US
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-12-31 0000831001
c:OtherThanSignificantPlansMeasuredAnnuallyMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001 c:SignificantPlansMeasuredQuarterlyMember
country:US us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001 country:US
us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001 country:US us-gaap:NonqualifiedPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:QualifiedPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:NonqualifiedPlanMember us-gaap:PensionPlansDefinedBenefitMember
2019-03-31 0000831001 us-gaap:ForeignPlanMember us-gaap:NonqualifiedPlanMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-03-31 0000831001 country:US
us-gaap:QualifiedPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-03-31
0000831001 us-gaap:ForeignPlanMember us-gaap:QualifiedPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-03-31 0000831001
us-gaap:PostemploymentRetirementBenefitsMember 2018-01-01 2018-03-31 0000831001
us-gaap:PostemploymentRetirementBenefitsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-10-01 2018-12-31 0000831001
country:US us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-10-01 2018-12-31 0000831001
us-gaap:ForeignPlanMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-10-01
2018-12-31 0000831001 country:US us-gaap:PensionPlansDefinedBenefitMember 2018-10-01 2018-12-31
0000831001 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2019-03-31 0000831001 2018-01-01
2018-12-31 0000831001 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-12-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-12-31 0000831001 srt:MinimumMember
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-12-31 0000831001
srt:MaximumMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2019-03-31
0000831001 srt:MaximumMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember
2018-12-31 0000831001 srt:MinimumMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-03-31 0000831001 srt:MinimumMember
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-03-31 0000831001
srt:MaximumMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-03-31
0000831001 srt:MinimumMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2018-04-01 2018-06-30 0000831001 srt:MinimumMember us-gaap:ForeignPlanMember
us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0000831001 srt:MaximumMember
us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2018-04-01 2018-06-30 0000831001
srt:MaximumMember us-gaap:ForeignPlanMember us-gaap:PensionPlansDefinedBenefitMember 2019-01-01
2019-03-31 0000831001 us-gaap:ScenarioForecastMember 2019-04-01 2019-12-31 0000831001
c:SeriesAAPreferredStockMember us-gaap:PreferredStockMember 2019-01-01 2019-03-31 0000831001
c:EmployeeAndDirectorsStockOptionsMember 2018-01-01 2018-03-31 0000831001
c:SeriesAAPreferredStockMember us-gaap:PreferredStockMember 2019-02-01 2019-02-28 0000831001
c:EmployeeAndDirectorsStockOptionsMember 2018-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0000831001 us-gaap:AssetBackedSecuritiesMember
2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember 2018-12-31 0000831001
us-gaap:EquitySecuritiesMember 2018-12-31 0000831001 us-gaap:USTreasuryAndGovernmentMember 2018-12-31
0000831001 us-gaap:MortgageBackedSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0000831001 us-gaap:EquitySecuritiesMember
2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember 2019-03-31 0000831001 us-gaap:USTreasuryAndGovernmentMember
2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0000831001 c:Maturity31to90DaysMember
2019-03-31 0000831001 us-gaap:MaturityUpTo30DaysMember 2019-03-31 0000831001
us-gaap:MaturityOver90DaysMember 2019-03-31 0000831001 us-gaap:MaturityOvernightAndOnDemandMember
2019-03-31 0000831001 us-gaap:MaturityOver90DaysMember 2018-12-31 0000831001
us-gaap:MaturityOvernightAndOnDemandMember 2018-12-31 0000831001 us-gaap:MaturityUpTo30DaysMember
2018-12-31 0000831001 c:Maturity31to90DaysMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember 2019-03-31 0000831001 us-gaap:DebtSecuritiesMember 2019-03-31
0000831001 us-gaap:MortgageBackedSecuritiesMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-12-31 0000831001
c:ForeignResidentialMortgageBackedSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
2018-12-31 0000831001 us-gaap:USTreasurySecuritiesMember 2019-03-31 0000831001
us-gaap:USGovernmentAgenciesDebtSecuritiesMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0000831001 us-gaap:AssetBackedSecuritiesMember
2018-12-31 0000831001 us-gaap:USTreasuryAndGovernmentMember 2018-12-31 0000831001
us-gaap:OtherDebtSecuritiesMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesAltAMember 2019-03-31 0000831001 us-gaap:CorporateDebtSecuritiesMember
2019-03-31 0000831001 c:ForeignResidentialMortgageBackedSecuritiesMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesAltAMember 2018-12-31 0000831001 us-gaap:USTreasurySecuritiesMember
2018-12-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:DebtSecuritiesMember 2018-12-31 0000831001 us-gaap:USGovernmentAgenciesDebtSecuritiesMember
2018-12-31 0000831001 us-gaap:MortgageBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
us-gaap:HeldtomaturitySecuritiesMember 2018-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:HeldtomaturitySecuritiesMember 2018-03-31

Edgar Filing: CITIGROUP INC - Form 10-Q

0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember
 2018-01-01 2018-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
 us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0000831001
 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:HeldtomaturitySecuritiesMember 2018-01-01
 2018-03-31 0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember
 us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0000831001
 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31
 0000831001 us-gaap:MortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31
 0000831001 us-gaap:MortgageBackedSecuritiesMember us-gaap:HeldtomaturitySecuritiesMember 2017-12-31
 0000831001 us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0000831001
 us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0000831001
 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31
 0000831001 us-gaap:MortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01
 2018-03-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
 us-gaap:HeldtomaturitySecuritiesMember 2017-12-31 0000831001 us-gaap:HeldtomaturitySecuritiesMember
 2018-01-01 2018-03-31 0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember
 us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0000831001
 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31
 0000831001 us-gaap:HeldtomaturitySecuritiesMember 2017-12-31 0000831001
 us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0000831001
 us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31
 0000831001 us-gaap:HeldtomaturitySecuritiesMember 2018-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
 us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0000831001
 us-gaap:MortgageBackedSecuritiesMember us-gaap:HeldtomaturitySecuritiesMember 2018-01-01 2018-03-31
 0000831001 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31
 0000831001 us-gaap:OtherDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31
 0000831001 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31
 0000831001 c:CorporateDebtAssetBackedAndOtherDebtSecuritiesMember 2019-03-31 0000831001
 c:CorporateDebtAssetBackedAndOtherDebtSecuritiesMember 2018-12-31 0000831001
 us-gaap:AccountingStandardsUpdate201712Member 2018-01-01 0000831001
 us-gaap:MortgageBackedSecuritiesMember 2019-03-01 2019-03-31 0000831001
 us-gaap:MortgageBackedSecuritiesMember 2018-03-31 0000831001 us-gaap:AvailableforsaleSecuritiesMember
 2019-01-01 2019-03-31 0000831001 us-gaap:HeldtomaturitySecuritiesMember 2019-01-01 2019-03-31 0000831001
 us-gaap:ConsumerPortfolioSegmentMember 2019-01-01 2019-03-31 0000831001
 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:RealEstateFundsMember 2018-12-31
 0000831001 c:MutualCollectiveInvestmentFundsMember 2019-03-31 0000831001
 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember c:MutualCollectiveInvestmentFundsMember
 2019-03-31 0000831001 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2019-03-31 0000831001
 c:MutualCollectiveInvestmentFundsMember 2018-12-31 0000831001
 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:HedgeFundsMember 2018-12-31
 0000831001 us-gaap:PrivateEquityFundsMember 2018-12-31 0000831001
 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:HedgeFundsMember 2019-03-31
 0000831001 us-gaap:RealEstateFundsMember 2019-03-31 0000831001 us-gaap:HedgeFundsMember 2018-12-31
 0000831001 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
 c:MutualCollectiveInvestmentFundsMember 2018-12-31 0000831001 us-gaap:RealEstateFundsMember 2018-12-31
 0000831001 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2018-12-31 0000831001
 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:PrivateEquityFundsMember 2018-12-31
 0000831001 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:RealEstateFundsMember
 2019-03-31 0000831001 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
 us-gaap:PrivateEquityFundsMember 2019-03-31 0000831001 us-gaap:PrivateEquityFundsMember 2019-03-31
 0000831001 us-gaap:HedgeFundsMember 2019-01-01 2019-03-31 0000831001 us-gaap:HedgeFundsMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2019-03-31 0000831001 us-gaap:HeldtomaturitySecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:EstimateOfFairValueFairValueDisclosureMember c:MarketableEquitySecuritiesMember 2018-12-31
0000831001 us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0000831001
us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember c:NonMarketableEquitySecuritiesMember
2019-03-31 0000831001 c:NonMarketableSecuritiesMeasuredUsingMeasurementAlternativeMember 2019-03-31
0000831001 us-gaap:HeldtomaturitySecuritiesMember 2019-03-31 0000831001
us-gaap:EstimateOfFairValueFairValueDisclosureMember c:NonMarketableEquitySecuritiesMember 2019-03-31
0000831001 c:NonMarketableSecuritiesMeasuredUsingMeasurementAlternativeMember 2018-12-31 0000831001
us-gaap:EstimateOfFairValueFairValueDisclosureMember c:MarketableEquitySecuritiesMember 2019-03-31
0000831001 us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0000831001
us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember c:NonMarketableEquitySecuritiesMember
2018-12-31 0000831001 us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0000831001
us-gaap:EstimateOfFairValueFairValueDisclosureMember c:NonMarketableEquitySecuritiesMember 2018-12-31
0000831001 us-gaap:HeldtomaturitySecuritiesMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31
0000831001 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-03-31
0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember
2018-12-31 0000831001 us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
us-gaap:HeldtomaturitySecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:HeldtomaturitySecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0000831001 us-gaap:AvailableforsaleSecuritiesMember
2019-01-01 2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:HeldtomaturitySecuritiesMember 2019-03-31 0000831001
us-gaap:OtherDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:HeldtomaturitySecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
2019-03-31 0000831001 us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-03-31
0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
2018-12-31 0000831001 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
2019-01-01 2019-03-31 0000831001 us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:HeldtomaturitySecuritiesMember 2019-03-31
0000831001 us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31
0000831001 srt:MaximumMember us-gaap:HedgeFundsMember 2019-01-01 2019-03-31 0000831001
srt:MinimumMember us-gaap:HedgeFundsMember 2018-01-01 2018-12-31 0000831001 srt:MinimumMember
us-gaap:HedgeFundsMember 2019-01-01 2019-03-31 0000831001 srt:MaximumMember
us-gaap:HedgeFundsMember 2018-01-01 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:LTVGreaterthan100percentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember c:LTVGreaterthan100percentMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:LtvLessThan80PercentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:Ltv80To100PercentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember c:LTVGreaterthan100percentMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:Ltv80To100PercentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:LtvLessThan80PercentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember us-gaap:Ltv80To100PercentMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember us-gaap:LtvLessThan80PercentMember
2018-12-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentAndOtherMember c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember us-gaap:PrincipalForgivenessMember
2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-01-01 2018-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2018-01-01 2018-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-01-01
2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2018-01-01 2018-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember us-gaap:PaymentDeferralMember
2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31
0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-01-01 2018-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember us-gaap:PaymentDeferralMember
2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember us-gaap:PrincipalForgivenessMember
2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:PaymentDeferralMember 2018-01-01
2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember c:ContingentPrincipalForgivenessMember
2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:PrincipalForgivenessMember
2018-01-01 2018-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember c:ContingentPrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:PaymentDeferralMember 2018-01-01
2018-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentAndOtherMember us-gaap:PaymentDeferralMember 2018-01-01 2018-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PrincipalForgivenessMember 2018-01-01 2018-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember 2018-12-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2018-12-31 0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2018-12-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:GCBAndCitiHoldingsConsumerMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
2018-12-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2018-12-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:OtherLoanMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-12-31 0000831001
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
c:GCBAndCitiHoldingsConsumerMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember c:FinancingReceivables30to89DaysPastDueMember 2018-12-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2018-12-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:GCBAndCitiHoldingsConsumerMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:OtherLoanMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember 2018-12-31
0000831001 srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
2018-12-31 0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:GCBAndCitiHoldingsConsumerMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentAndOtherMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember c:OtherLoanMember
2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-12-31

Edgar Filing: CITIGROUP INC - Form 10-Q

0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:OtherLoanMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-12-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2018-12-31 0000831001
c:FICOScoreLessthan680Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001
c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
2018-12-31 0000831001 c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 c:FICOScoreGreaterThan760Member
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 c:FICOScoreLessthan680Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-12-31 0000831001
c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2018-12-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-12-31 0000831001
c:FICOScore680to760Member us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2018-12-31 0000831001 c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember 2018-12-31 0000831001 c:FICOScoreLessthan680Member
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 c:FICOScoreLessthan680Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2018-12-31 0000831001
c:FICOScoreLessthan680Member us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
2018-12-31 0000831001 country:US us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentsRevolvingCreditAndOtherMember 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-12-31 0000831001
country:US us-gaap:ConsumerPortfolioSegmentMember us-gaap:MortgagesMember 2018-12-31 0000831001
country:US us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 country:US
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001
country:US us-gaap:ConsumerPortfolioSegmentMember c:InstallmentsRevolvingCreditAndOtherMember
2018-12-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 country:US
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialAndIndustrialMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2019-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:LeaseFinancingMember 2018-12-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:MortgagesMember 2019-03-31 0000831001 country:US
us-gaap:ConsumerPortfolioSegmentMember c:CommercialAndIndustrialMember 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentsRevolvingCreditAndOtherMember 2019-03-31 0000831001 country:US
us-gaap:ConsumerPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
2018-12-31 0000831001 country:US us-gaap:ConsumerPortfolioSegmentMember us-gaap:MortgagesMember
2019-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentsRevolvingCreditAndOtherMember 2018-12-31 0000831001 country:US
us-gaap:ConsumerPortfolioSegmentMember 2018-12-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:MortgagesMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:LeaseFinancingMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-01-01
2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2018-01-01 2018-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2019-01-01
2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember c:IndividualInstallmentAndOtherMember
2019-01-01 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2018-01-01 2018-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2019-01-01 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:IndividualInstallmentAndOtherMember 2018-01-01
2018-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember 2018-01-01 2018-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2018-01-01 2018-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:IndividualInstallmentAndOtherMember 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2019-01-01 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-01-01
2018-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2019-01-01
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-01-01 2019-03-31
0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2019-01-01 2019-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
2019-01-01 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2018-12-31 0000831001 srt:NorthAmericaMember c:NewOfficeOfComptrollerOfCurrencyGuidanceMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-01-01 2019-03-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-12-31
0000831001 srt:NorthAmericaMember c:NewOfficeOfComptrollerOfCurrencyGuidanceMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-01-01 2018-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001 srt:NorthAmericaMember
c:NewOfficeOfComptrollerOfCurrencyGuidanceMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
2018-12-31 0000831001 srt:NorthAmericaMember c:NewOfficeOfComptrollerOfCurrencyGuidanceMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2018-01-01 2018-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember 2018-01-01 2018-12-31 0000831001 srt:NorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2018-01-01 2018-12-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2019-03-31 0000831001 c:FICOScoreGreaterThan760Member
us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 c:FICOScoreLessthan680Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-03-31 0000831001
c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 c:FICOScoreLessthan680Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2019-03-31 0000831001
c:FICOScore680to760Member us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
2019-03-31 0000831001 c:FICOScore680to760Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001 c:FICOScoreGreaterThan760Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-03-31 0000831001
c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
2019-03-31 0000831001 c:FICOScoreLessthan680Member us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-03-31 0000831001
c:FICOScoreGreaterThan760Member us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
2019-03-31 0000831001 c:FICOScoreLessthan680Member us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentAndOtherMember 2019-03-31 0000831001 c:FICOScore680to760Member
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2019-03-31 0000831001
c:FICOScoreLessthan680Member us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:LTVGreaterthan100percentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:LtvLessThan80PercentMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:Ltv80To100PercentMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:LtvLessThan80PercentMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:Ltv80To100PercentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:LTVGreaterthan100percentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember c:LTVGreaterthan100percentMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember us-gaap:LtvLessThan80PercentMember
2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:Ltv80To100PercentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:IndividualInstallmentAndOtherMember 2018-12-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2018-01-01 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember 2018-01-01 2018-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:IndividualInstallmentAndOtherMember 2018-01-01 2018-12-31
0000831001 us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2018-01-01
2018-12-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31
0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:PaymentDeferralMember 2019-01-01
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember us-gaap:PaymentDeferralMember
2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember us-gaap:PrincipalForgivenessMember
2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember us-gaap:PrincipalForgivenessMember
2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember us-gaap:PaymentDeferralMember
2019-01-01 2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember us-gaap:PaymentDeferralMember 2019-01-01 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:ContingentPrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:PrincipalForgivenessMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember 2019-01-01 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:GCBAAndCitiHoldingsConsumerMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:GCBAAndCitiHoldingsConsumerMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:OtherLoanMember 2019-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:GCBAAndCitiHoldingsConsumerMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2019-03-31 0000831001 c:OutsideOfNorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember 2019-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
c:CommercialMarketLoansMember 2019-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember

Edgar Filing: CITIGROUP INC - Form 10-Q

c:InstallmentAndOtherMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ResidentialMortgageMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2019-03-31 0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:OtherLoanMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001 c:OutsideOfNorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001 us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember c:GCBAndCitiHoldingsConsumerMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2019-03-31 0000831001 c:OutsideOfNorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-03-31 0000831001
c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:CreditCardReceivablesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31
0000831001 srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember c:CommercialMarketLoansMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityMember 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember c:InstallmentAndOtherMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 srt:NorthAmericaMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember 2019-03-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
us-gaap:CreditCardReceivablesMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31
0000831001 c:OutsideOfNorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember
c:InstallmentAndOtherMember c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ResidentialMortgageMember 2019-03-31 0000831001
srt:NorthAmericaMember us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

c:OutsideOfNorthAmericaMember us-gaap:GovernmentGuaranteedCollateralMember
us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
c:OtherLoanMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31
0000831001 us-gaap:GovernmentGuaranteedCollateralMember us-gaap:ConsumerPortfolioSegmentMember
c:OtherLoanMember 2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember
c:CommercialAndIndustrialMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2018-01-01 2018-03-31
0000831001 us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2019-01-01 2019-03-31
0000831001 us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-01-01 2018-03-31
0000831001 us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember c:FinancingReceivables30to89DaysPastDueMember
2018-12-31 0000831001 us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember
c:FinancingReceivables30to89DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:FinancingReceivables30to89DaysPastDueMember 2018-12-31
0000831001 us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2018-12-31 0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember 2019-03-31
0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
2019-03-31 0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember 2018-12-31
0000831001 country:US us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
2019-03-31 0000831001 country:US us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
2018-12-31 0000831001 country:US us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
2019-03-31 0000831001 country:US us-gaap:CommercialPortfolioSegmentMember
c:LoansToFinancialInstitutionsMember 2018-12-31 0000831001 us-gaap:NonUsMember
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2018-12-31 0000831001 country:US
us-gaap:CommercialPortfolioSegmentMember 2019-03-31 0000831001 country:US
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember 2019-03-31
0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
2018-12-31 0000831001 country:US us-gaap:CommercialPortfolioSegmentMember
c:InstallmentsRevolvingCreditAndOtherMember 2018-12-31 0000831001 country:US
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember
2019-03-31 0000831001 country:US us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
2018-12-31 0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember
c:InstallmentsRevolvingCreditAndOtherMember 2019-03-31 0000831001 country:US
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2019-03-31 0000831001
us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:GovernmentAndOfficialInstitutionsMember
2018-12-31 0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember
c:LoansToFinancialInstitutionsMember 2018-12-31 0000831001 country:US
us-gaap:CommercialPortfolioSegmentMember c:InstallmentsRevolvingCreditAndOtherMember 2019-03-31
0000831001 country:US us-gaap:CommercialPortfolioSegmentMember 2018-12-31 0000831001
us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
2019-03-31 0000831001 us-gaap:NonUsMember us-gaap:CommercialPortfolioSegmentMember
c:GovernmentAndOfficialInstitutionsMember 2019-03-31 0000831001 us-gaap:NonUsMember
us-gaap:CommercialPortfolioSegmentMember c:InstallmentsRevolvingCreditAndOtherMember 2018-12-31
0000831001 us-gaap:CommercialPortfolioSegmentMember c:CommercialMarketLoansMember 2019-01-01
2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
2018-01-01 2018-12-31 0000831001 us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
2018-01-01 2018-12-31 0000831001 us-gaap:CommercialPortfolioSegmentMember
c:LoansToFinancialInstitutionsMember 2018-01-01 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember 2018-01-01 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2018-01-01 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-01-01 2018-12-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:ChangesInAmountOrTimingOfInterestPaymentsMember
2018-01-01 2018-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember
c:ChangesInAmountOrTimingOfPrincipalPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfInterestPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfPrincipalPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfPrincipalPaymentsMember 2018-01-01 2018-03-31 0000831001

us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfInterestPaymentsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfPrincipalPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:ChangesInAmountOrTimingOfPrincipalPaymentsMember
2019-01-01 2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfInterestPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfPrincipalPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:ChangesInAmountOrTimingOfInterestPaymentsMember
2019-01-01 2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfInterestPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:ChangesInAmountOrTimingOfPrincipalAndInterestPaymentsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:LoansToFinancialInstitutionsMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:LeaseFinancingMember 2019-03-31 0000831001 us-gaap:ExternalCreditRatingNonInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:CommercialAndIndustrialMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:CommercialAndIndustrialMember 2018-12-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:MortgagesMember 2018-12-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:MortgagesMember 2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember
c:PrivateBankingLoansManagedOnDelinquencyBasisMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:MortgagesMember 2018-12-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:LeaseFinancingMember 2018-12-31 0000831001 us-gaap:ExternalCreditRatingNonInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
2019-03-31 0000831001 us-gaap:ExternalCreditRatingNonInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:OthersMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:LeaseFinancingMember 2019-03-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:CommercialAndIndustrialMember 2019-03-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember 2018-12-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:LoansToFinancialInstitutionsMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember 2018-12-31
0000831001 us-gaap:CommercialPortfolioSegmentMember
c:PrivateBankingLoansManagedOnDelinquencyBasisMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
c:CommercialAndIndustrialMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember us-gaap:CommercialPortfolioSegmentMember
2018-12-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember
us-gaap:CommercialPortfolioSegmentMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember 2019-01-01 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember c:FinancingReceivables30to89DaysPastDueMember
2019-03-31 0000831001 us-gaap:CommercialPortfolioSegmentMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LoansToFinancialInstitutionsMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:CommercialAndIndustrialMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:OthersMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember us-gaap:MortgagesMember
c:FinancingReceivables30to89DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialPortfolioSegmentMember c:LeaseFinancingMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember us-gaap:CommercialPortfolioSegmentMember
2019-03-31 0000831001 us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember
us-gaap:CommercialPortfolioSegmentMember 2018-12-31 0000831001
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember 2018-12-31 0000831001
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember 2019-03-31 0000831001
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember us-gaap:ConsumerPortfolioSegmentMember
2018-12-31 0000831001 us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember
us-gaap:ConsumerPortfolioSegmentMember 2019-03-31 0000831001 us-gaap:ConsumerPortfolioSegmentMember
2017-12-31 0000831001 us-gaap:CommercialPortfolioSegmentMember 2017-12-31 0000831001
us-gaap:ConsumerPortfolioSegmentMember 2018-03-31 0000831001 c:PurchasedCreditCardRelationshipsMember
2019-03-31 0000831001 c:OtherCustomerRelationshipsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ContractBasedIntangibleAssetsMember 2019-01-01 2019-03-31 0000831001
c:OtherFiniteLivedIntangibleAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ContractBasedIntangibleAssetsMember 2018-12-31 0000831001 c:PresentValueOfFutureProfitsMember
2019-01-01 2019-03-31 0000831001 c:OtherCustomerRelationshipsMember 2018-12-31 0000831001
us-gaap:CoreDepositsMember 2018-12-31 0000831001 c:PurchasedCreditCardRelationshipsMember 2019-01-01

Edgar Filing: CITIGROUP INC - Form 10-Q

2019-03-31 0000831001 us-gaap:IndefinitelivedIntangibleAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:IndefinitelivedIntangibleAssetsMember 2018-12-31 0000831001 us-gaap:CoreDepositsMember 2019-01-01
2019-03-31 0000831001 c:OtherFiniteLivedIntangibleAssetsMember 2019-03-31 0000831001
c:OtherFiniteLivedIntangibleAssetsMember 2018-12-31 0000831001 c:OtherCustomerRelationshipsMember
2019-03-31 0000831001 us-gaap:IndefinitelivedIntangibleAssetsMember 2019-03-31 0000831001
c:PurchasedCreditCardRelationshipsMember 2018-12-31 0000831001 us-gaap:CoreDepositsMember 2019-03-31
0000831001 c:PresentValueOfFutureProfitsMember 2018-12-31 0000831001
us-gaap:ContractBasedIntangibleAssetsMember 2019-03-31 0000831001 c:PresentValueOfFutureProfitsMember
2019-03-31 0000831001 c:AmericanAirlinesSearsTheHomeDepotCostcoandATTMember
c:IntangibleAssetsExcludingMortgageServicingRightsMember us-gaap:CustomerConcentrationRiskMember
us-gaap:ContractBasedIntangibleAssetsMember 2019-01-01 2019-03-31 0000831001
c:InstitutionalClientsGroupMember 2018-12-31 0000831001 us-gaap:CorporateAndOtherMember 2019-03-31
0000831001 c:GlobalConsumerBankingMember 2019-03-31 0000831001 c:GlobalConsumerBankingMember
2018-12-31 0000831001 us-gaap:CorporateAndOtherMember 2018-12-31 0000831001
c:InstitutionalClientsGroupMember 2019-03-31 0000831001
c:AmericanAirlinesSearsTheHomeDepotCostcoandATTMember
c:IntangibleAssetsExcludingMortgageServicingRightsMember us-gaap:CustomerConcentrationRiskMember
us-gaap:ContractBasedIntangibleAssetsMember 2018-01-01 2018-12-31 0000831001 c:CitigroupCapitalIIIMember
2019-03-31 0000831001 c:CitigroupCapitalXIIIMember 2019-03-31 0000831001 c:CitigroupCapitalXVIIIIMember
2019-03-31 0000831001 c:BrokerDealerEntitiesMember 2019-03-31 0000831001 c:BankEntitiesMember 2018-12-31
0000831001 c:BankEntitiesMember 2019-03-31 0000831001 c:BrokerDealerEntitiesMember 2018-12-31
0000831001 c:BankEntitiesMember us-gaap:SeniorNotesMember 2019-03-31 0000831001 c:BankEntitiesMember
us-gaap:SeniorNotesMember 2018-12-31 0000831001 srt:ParentCompanyMember 2019-03-31 0000831001
srt:ParentCompanyMember 2018-12-31 0000831001 c:CitigroupCapitalXVIIIIMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2019-03-31 0000831001 c:CitigroupCapitalXIIIMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2019-03-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-03-31 0000831001
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2018-01-01 2018-03-31
0000831001 us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0000831001
us-gaap:CashFlowHedgingMember us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember
2018-01-01 2018-03-31 0000831001 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01
2018-03-31 0000831001 us-gaap:FairValueHedgingMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-01-01 2018-03-31 0000831001
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2019-01-01 2019-03-31 0000831001
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2019-01-01 2019-03-31
0000831001 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2019-01-01
2019-03-31 0000831001 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-01-01 2019-03-31 0000831001
c:AccumulatedDefinedBenefitPlansAdjustmentFinalizationOfPlanValuationAttributableToParentMember 2019-01-01
2019-03-31 0000831001 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedTranslationAdjustmentMember 2019-01-01 2019-03-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2019-01-01 2019-03-31
0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-01-01 2019-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2018-01-01 2018-03-31
0000831001 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-03-31 0000831001
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-01-01 2018-03-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2018-01-01 2018-03-31
0000831001 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2018-01-01
2018-03-31 0000831001 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0000831001
c:AccumulatedDefinedBenefitPlansAdjustmentFinalizationOfPlanValuationAttributableToParentMember 2018-01-01
2018-03-31 0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-01-01 2018-03-31 0000831001
us-gaap:InterestRateContractMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-01-01 2018-03-31 0000831001
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-03-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-01-01 2018-03-31 0000831001
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-12-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2018-03-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2017-12-31 0000831001
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-03-31 0000831001
us-gaap:AccumulatedTranslationAdjustmentMember 2017-12-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2018-01-01 2018-03-31 0000831001
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2017-12-31 0000831001
us-gaap:AccumulatedTranslationAdjustmentMember 2018-03-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-03-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2017-12-31 0000831001
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2018-03-31 0000831001
us-gaap:CashFlowHedgingMember us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember
2019-01-01 2019-03-31 0000831001 us-gaap:AccumulatedTranslationAdjustmentMember 2019-01-01 2019-03-31
0000831001 c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2019-01-01
2019-03-31 0000831001 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31
0000831001 us-gaap:FairValueHedgingMember
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-01-01 2019-03-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2018-12-31 0000831001
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0000831001
us-gaap:AccumulatedTranslationAdjustmentMember 2018-12-31 0000831001
us-gaap:AccumulatedTranslationAdjustmentMember 2019-03-31 0000831001
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2018-12-31 0000831001
c:AccumulatedGainLossFairValueOptionFinancialLiabilitiesAttributabletoParentMember 2019-03-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2019-01-01 2019-03-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-01-01 2019-03-31 0000831001
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2018-12-31 0000831001
us-gaap:AociDerivativeQualifyingAsHedgeExcludedComponentParentMember 2019-03-31 0000831001
us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2019-03-31 0000831001
us-gaap:CollateralizedCreditCardSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:CollateralizedCreditCardSecuritiesMember 2019-01-01 2019-03-31 0000831001
srt:WeightedAverageMember

Edgar Filing: CITIGROUP INC - Form 10-Q

c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2019-01-01 2019-03-31 0000831001 c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember 2019-01-01 2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2019-01-01 2019-03-31 0000831001 srt:WeightedAverageMember
c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember 2019-01-01 2019-03-31 0000831001 c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2019-01-01 2019-03-31 0000831001 srt:WeightedAverageMember
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2019-01-01 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember c:CorporateLoansMember 2018-12-31 0000831001
us-gaap:AssetBackedSecuritiesMember us-gaap:CommercialRealEstateMember 2018-12-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:HedgeFundsAndEquitiesMember 2018-12-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:AirplanesShipsAndOtherAssetsMember 2018-12-31 0000831001
c:LoanCommitmentsMember 2019-03-31 0000831001 us-gaap:OtherThanSecuritiesInvestmentMember
c:LiquidityFacilitiesMember 2018-12-31 0000831001 c:MunicipalSecuritiesTenderOptionBondTrustsMember
c:LiquidityFacilitiesMember 2019-03-31 0000831001 us-gaap:OtherThanSecuritiesInvestmentMember
c:LoanCommitmentsMember 2019-03-31 0000831001 c:InvestmentFundsMember c:LiquidityFacilitiesMember
2019-03-31 0000831001 c:MunicipalInvestmentsMember c:LoanCommitmentsMember 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:LoanCommitmentsMember 2019-03-31 0000831001
c:MunicipalInvestmentsMember c:LiquidityFacilitiesMember 2018-12-31 0000831001
us-gaap:OtherThanSecuritiesInvestmentMember c:LoanCommitmentsMember 2018-12-31 0000831001
c:MunicipalInvestmentsMember c:LoanCommitmentsMember 2018-12-31 0000831001
c:MunicipalInvestmentsMember c:LiquidityFacilitiesMember 2019-03-31 0000831001 c:LiquidityFacilitiesMember
2019-03-31 0000831001 c:LiquidityFacilitiesMember 2018-12-31 0000831001
c:MunicipalSecuritiesTenderOptionBondTrustsMember c:LoanCommitmentsMember 2018-12-31 0000831001
c:InvestmentFundsMember c:LoanCommitmentsMember 2018-12-31 0000831001
c:MunicipalSecuritiesTenderOptionBondTrustsMember c:LiquidityFacilitiesMember 2018-12-31 0000831001
c:MunicipalSecuritiesTenderOptionBondTrustsMember c:LoanCommitmentsMember 2019-03-31 0000831001
c:LoanCommitmentsMember 2018-12-31 0000831001 us-gaap:AssetBackedSecuritiesMember
c:LiquidityFacilitiesMember 2019-03-31 0000831001 c:InvestmentFundsMember c:LiquidityFacilitiesMember
2018-12-31 0000831001 us-gaap:OtherThanSecuritiesInvestmentMember c:LiquidityFacilitiesMember 2019-03-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:LiquidityFacilitiesMember 2018-12-31 0000831001
c:InvestmentFundsMember c:LoanCommitmentsMember 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:LoanCommitmentsMember 2018-12-31 0000831001
srt:WeightedAverageMember
c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2018-01-01 2018-03-31
0000831001 srt:WeightedAverageMember
c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember 2018-01-01 2018-03-31
0000831001 c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember 2018-01-01
2018-03-31 0000831001 srt:WeightedAverageMember
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-01-01 2018-03-31
0000831001 c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2018-01-01
2018-03-31 0000831001 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember
2018-01-01 2018-03-31 0000831001 c:CitibankCreditCardMasterTrustMember 2018-12-31 0000831001
c:CitibankCreditCardMasterTrustMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2019-01-01 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-01-01 2018-03-31 0000831001
c:MortgageServiceRightsMember 2018-01-01 2018-03-31 0000831001 c:MortgageServiceRightsMember 2019-01-01
2019-03-31 0000831001 c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember
2018-12-31 0000831001 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember
2018-12-31 0000831001 c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember
2018-12-31 0000831001 c:MortgageServiceRightsMember 2018-03-31 0000831001
c:MortgageServiceRightsMember 2018-12-31 0000831001 c:MortgageServiceRightsMember 2017-12-31
0000831001 c:MortgageServiceRightsMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2018-03-31 0000831001
c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2019-03-31 0000831001
c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2019-01-01 2019-03-31
0000831001 us-gaap:MortgageBackedSecuritiesMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember c:CiticorpSegmentMember 2018-01-01
2018-03-31 0000831001 c:EntityConsolidatedAdministeredAssetBackedCommercialPaperConduitMember
2019-03-31 0000831001 c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2018-01-01
2018-12-31 0000831001 srt:MaximumMember c:MunicipalSecuritiesTenderOptionBondTrustsMember 2019-01-01
2019-03-31 0000831001 c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2018-12-31
0000831001 srt:MinimumMember c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-01-01
2019-03-31 0000831001 c:CitibankOMNIMasterTrustMember 2019-01-01 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2018-12-31 0000831001
srt:MaximumMember c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-01-01 2019-03-31
0000831001 c:EntityConsolidatedAdministeredAssetBackedCommercialPaperConduitMember 2018-12-31
0000831001 c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-01-01 2019-03-31
0000831001 c:MunicipalSecuritiesTenderOptionBondTrustsMember 2019-03-31 0000831001
c:MunicipalSecuritiesTenderOptionBondTrustsMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember c:CiticorpSegmentMember
2018-01-01 2018-03-31 0000831001 srt:MinimumMember
c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-03-31 0000831001
c:CitibankCreditCardMasterTrustMember 2019-01-01 2019-03-31 0000831001
c:CitibankCreditCardMasterTrustMember 2018-01-01 2018-12-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember c:CiticorpSegmentMember 2019-01-01
 2019-03-31 0000831001 c:CitibankOMNIMasterTrustMember 2018-01-01 2018-12-31 0000831001
 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2018-01-01 2018-03-31
 0000831001 us-gaap:OtherThanSecuritiesInvestmentMember 2018-12-31 0000831001
 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2018-12-31 0000831001
 c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2018-12-31 0000831001
 c:ClientIntermediationMember 2018-12-31 0000831001 us-gaap:CollateralizedCreditCardSecuritiesMember
 2018-12-31 0000831001 c:MunicipalInvestmentsMember 2018-12-31 0000831001 c:InvestmentFundsMember
 2018-12-31 0000831001 us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2018-12-31
 0000831001 us-gaap:CollateralizedLoanObligationsMember 2018-12-31 0000831001
 us-gaap:AssetBackedSecuritiesMember 2018-12-31 0000831001
 c:MunicipalSecuritiesTenderOptionBondTrustsMember 2018-12-31 0000831001 c:ClientIntermediationMember
 2019-03-31 0000831001 c:EntityAdministeredAssetBackedCommercialPaperConduitMember 2019-03-31
 0000831001 c:MunicipalSecuritiesTenderOptionBondTrustsMember 2019-03-31 0000831001
 us-gaap:CollateralizedCreditCardSecuritiesMember 2019-03-31 0000831001
 us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2019-03-31 0000831001
 us-gaap:CollateralizedLoanObligationsMember 2019-03-31 0000831001
 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember 2019-03-31 0000831001
 us-gaap:OtherThanSecuritiesInvestmentMember 2019-03-31 0000831001 c:MunicipalInvestmentsMember
 2019-03-31 0000831001 c:InvestmentFundsMember 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
 2019-03-31 0000831001 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0000831001
 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0000831001
 c:CitibankOMNIMasterTrustMember 2019-03-31 0000831001 c:CitibankOMNIMasterTrustMember 2018-12-31
 0000831001 us-gaap:AssetBackedSecuritiesMember us-gaap:CommercialRealEstateMember 2019-03-31
 0000831001 us-gaap:AssetBackedSecuritiesMember c:AirplanesShipsAndOtherAssetsMember 2019-03-31
 0000831001 us-gaap:AssetBackedSecuritiesMember c:CorporateLoansMember 2019-03-31 0000831001
 us-gaap:AssetBackedSecuritiesMember c:HedgeFundsAndEquitiesMember 2019-03-31 0000831001
 srt:WeightedAverageMember c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember
 2018-01-01 2018-12-31 0000831001 srt:WeightedAverageMember
 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-01-01 2018-12-31
 0000831001 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-01-01
 2018-12-31 0000831001 c:MortgageBackedSecuritiesWithSeniorInterestsIssuedByPrivateEnterprisesMember
 2018-01-01 2018-12-31 0000831001 srt:WeightedAverageMember
 c:MortgageBackedSecuritiesWithSubordinatedInterestsIssuedByPrivateEnterprisesMember 2018-01-01 2018-12-31
 0000831001 us-gaap:CollateralizedLoanObligationsMember 2018-12-31 0000831001
 us-gaap:CollateralizedLoanObligationsMember 2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:EquityContractMember
 us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
 c:TradingAccountsLiabilitiesMember c:CommodityOptionAndOtherContractOptionsMember
 us-gaap:NondesignatedMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember 2019-03-31
 0000831001 c:TradingAccountsAssetsMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31
 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
 us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
 c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember
 us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember
 c:CommodityOptionAndOtherContractOptionsMember us-gaap:NondesignatedMember
 us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember
 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
 us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2019-03-31
0000831001 c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
2019-03-31 0000831001 c:TradingAccountsAssetsMember us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:EquityContractMember us-gaap:NondesignatedMember 2019-03-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ExchangeClearedMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2019-03-31
0000831001 c:TradingAccountsAssetsMember us-gaap:NondesignatedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeClearedMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember
2019-03-31 0000831001 c:TradingAccountsAssetsMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember
2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2019-03-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
us-gaap:NondesignatedMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:NondesignatedMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

c:TradingAccountsAssetsMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31
0000831001 c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2019-03-31
0000831001 c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeTradedMember 2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember
2019-03-31 0000831001 c:TradingAccountsAssetsMember us-gaap:EquityContractMember
us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001
c:CommodityAndOtherContractsMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
us-gaap:ForeignExchangeOptionMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember
2018-12-31 0000831001 us-gaap:StockOptionMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ShortMember 2018-12-31 0000831001 us-gaap:CurrencySwapMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:CreditRiskContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:ShortMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001 c:InterestRateOptionMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:EquityContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31
0000831001 c:CommodityandOtherFuturesandForwardsMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:InterestRateContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31
0000831001 c:CommodityAndOtherContractsMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
2018-12-31 0000831001 us-gaap:ForeignExchangeOptionMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2019-03-31 0000831001
us-gaap:StockOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember
2019-03-31 0000831001 us-gaap:EquitySwapMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:ForeignExchangeOptionMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember
2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001
us-gaap:EquityContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001
c:CommodityAndOtherContractsMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001
us-gaap:InterestRateSwapMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31
0000831001 c:EquityFutureandForwardMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
2019-03-31 0000831001 c:CommodityOptionAndOtherContractOptionsMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2019-03-31 0000831001
c:CommodityOptionAndOtherContractOptionsMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:LongMember 2019-03-31 0000831001 c:CommodityandOtherSwapsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001
c:ForeignExchangeFutureForwardandSpotMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
2019-03-31 0000831001 c:ForeignExchangeFutureForwardandSpotMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:InterestRateFutureandForwardMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:CreditRiskContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember 2018-12-31 0000831001
c:InterestRateOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember
2018-12-31 0000831001 c:ForeignExchangeFutureForwardandSpotMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001
us-gaap:CreditRiskContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:ShortMember 2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
c:CommodityandOtherFuturesandForwardsMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
2018-12-31 0000831001 us-gaap:ForeignExchangeOptionMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:LongMember 2019-03-31 0000831001 us-gaap:StockOptionMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:StockOptionMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember 2019-03-31
0000831001 c:InterestRateOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:ShortMember 2019-03-31 0000831001 c:CommodityandOtherFuturesandForwardsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 us-gaap:InterestRateSwapMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 c:InterestRateOptionMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember 2019-03-31 0000831001
us-gaap:CreditRiskContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:LongMember 2019-03-31 0000831001 us-gaap:StockOptionMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember 2019-03-31 0000831001
c:CommodityandOtherSwapsMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
us-gaap:EquityContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31
0000831001 us-gaap:CurrencySwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember 2018-12-31 0000831001
c:ForeignExchangeFutureForwardandSpotMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31
0000831001 us-gaap:InterestRateSwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31
0000831001 us-gaap:CreditRiskContractMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:LongMember 2018-12-31 0000831001 c:InterestRateOptionMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001
us-gaap:CurrencySwapMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember 2018-12-31 0000831001
c:CommodityandOtherSwapsMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31
0000831001 c:InterestRateOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:LongMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 us-gaap:EquitySwapMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:InterestRateFutureandForwardMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 us-gaap:EquitySwapMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

c:InterestRateFutureandForwardMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31
0000831001 us-gaap:CreditRiskContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ShortMember 2018-12-31 0000831001 c:EquityFutureandForwardMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:EquityFutureandForwardMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001 us-gaap:StockOptionMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2018-12-31 0000831001
us-gaap:InterestRateSwapMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31
0000831001 us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001
us-gaap:CreditRiskContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:LongMember
2019-03-31 0000831001 us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
2019-03-31 0000831001 c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember 2019-03-31 0000831001
c:InterestRateOptionMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember 2018-12-31
0000831001 us-gaap:ForeignExchangeOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember
us-gaap:ShortMember 2018-12-31 0000831001 c:EquityFutureandForwardMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember 2019-03-31 0000831001
c:CommodityandOtherSwapsMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31
0000831001 us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:ForeignExchangeOptionMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:ShortMember
2018-12-31 0000831001 us-gaap:ForeignExchangeOptionMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember 2019-03-31 0000831001
us-gaap:StockOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember
2019-03-31 0000831001 c:InterestRateOptionMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:LongMember 2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2018-12-31 0000831001
c:CommodityandOtherFuturesandForwardsMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31
0000831001 us-gaap:CurrencySwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31
0000831001 us-gaap:EquitySwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
c:InterestRateFutureandForwardMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001
us-gaap:StockOptionMember us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:ShortMember
2018-12-31 0000831001 c:CommodityAndOtherContractsMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember 2019-03-31 0000831001
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 us-gaap:EquityContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0000831001 us-gaap:ForeignExchangeOptionMember
us-gaap:NotDesignatedAsHedgingInstrumentTradingMember us-gaap:LongMember 2018-12-31 0000831001
c:CommodityOptionAndOtherContractOptionsMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ShortMember 2019-03-31 0000831001 c:TotalReturnSwapAndOtherCreditDerivativesMember 2019-03-31
0000831001 c:CreditDerivativeMaturitiesNextRollingTwelveMonthsMember 2019-03-31 0000831001
c:NonFinancialMember 2019-03-31 0000831001 us-gaap:ExternalCreditRatingInvestmentGradeMember 2019-03-31
0000831001 c:BrokerDealerMember 2019-03-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember 2019-03-31 0000831001
c:CreditDefaultSwapsAndOptionsMember 2019-03-31 0000831001
c:InsuranceAndOtherFinancialInstitutionsMember 2019-03-31 0000831001
c:CreditDerivativeMaturitiesNextRollingYearTwoThroughFiveMember 2019-03-31 0000831001
c:CreditDerivativeMaturitiesRollingAfterYearFiveMember 2019-03-31 0000831001 c:BankMember 2019-03-31
0000831001 us-gaap:InterestRateContractMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0000831001 us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember c:InterestIncomeExpenseNetMember 2019-01-01 2019-03-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember c:InterestIncomeExpenseNetMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2018-01-01 2018-03-31 0000831001 us-gaap:ForeignExchangeContractMember
c:InterestIncomeExpenseNetMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0000831001
c:InterestIncomeExpenseNetMember 2018-01-01 2018-03-31 0000831001
c:CommodityOptionAndOtherContractOptionsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0000831001 c:CommodityOptionAndOtherContractOptionsMember us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0000831001 us-gaap:InterestRateContractMember c:InterestIncomeExpenseNetMember 2018-01-01
2018-03-31 0000831001 us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0000831001
c:CommodityOptionAndOtherContractOptionsMember c:InterestIncomeExpenseNetMember 2019-01-01 2019-03-31
0000831001 c:InterestIncomeExpenseNetMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestRateContractMember c:InterestIncomeExpenseNetMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestRateContractMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0000831001
c:CreditDefaultSwapsAndOptionsMember 2018-12-31 0000831001
c:CreditDerivativeMaturitiesNextRollingTwelveMonthsMember 2018-12-31 0000831001
c:CreditDerivativeMaturitiesRollingAfterYearFiveMember 2018-12-31 0000831001
c:TotalReturnSwapAndOtherCreditDerivativesMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingInvestmentGradeMember 2018-12-31 0000831001 c:BankMember 2018-12-31
0000831001 c:InsuranceAndOtherFinancialInstitutionsMember 2018-12-31 0000831001
us-gaap:ExternalCreditRatingNonInvestmentGradeMember 2018-12-31 0000831001 c:BrokerDealerMember
2018-12-31 0000831001 c:NonFinancialMember 2018-12-31 0000831001
c:CreditDerivativeMaturitiesNextRollingYearTwoThroughFiveMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ExchangeTradedMember 2018-12-31 0000831001
us-gaap:InterestRateSwapMember 2018-12-31 0000831001 us-gaap:LongMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember 2018-12-31 0000831001 us-gaap:InterestRateSwapMember 2019-03-31
0000831001 us-gaap:LongMember 2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember 2019-01-01
2019-03-31 0000831001 c:RuleChangesAdoptedbyClearingOrganizationsMember 2019-03-31 0000831001
us-gaap:ForeignExchangeContractMember 2018-01-01 2018-03-31 0000831001
c:RuleChangesAdoptedbyClearingOrganizationsMember 2018-12-31 0000831001 us-gaap:ShortMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ExchangeClearedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:OverTheCounterMember 2018-12-31 0000831001 us-gaap:ShortMember
2019-03-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ExchangeTradedMember 2019-03-31
0000831001 c:TradingAccountsLiabilitiesMember 2018-12-31 0000831001 us-gaap:NetInvestmentHedgingMember
2018-01-01 2018-03-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ExchangeClearedMember
2019-03-31 0000831001 us-gaap:NetInvestmentHedgingMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestRateContractMember us-gaap:OtherNonoperatingIncomeExpenseMember 2019-01-01 2019-03-31
0000831001 us-gaap:InterestRateContractMember 2018-01-01 2018-03-31 0000831001
us-gaap:OtherNonoperatingIncomeExpenseMember 2018-01-01 2018-03-31 0000831001
us-gaap:OtherNonoperatingIncomeExpenseMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:OtherNonoperatingIncomeExpenseMember 2019-01-01
2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
us-gaap:OtherNonoperatingIncomeExpenseMember 2018-01-01 2018-03-31 0000831001
us-gaap:InterestRateContractMember 2019-01-01 2019-03-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:OtherNonoperatingIncomeExpenseMember 2018-01-01 2018-03-31 0000831001
c:TradingAccountsAssetsMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
c:CommodityOptionAndOtherContractOptionsMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember
2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2018-12-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2018-12-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
2018-12-31 0000831001 c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember
us-gaap:NondesignatedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2018-12-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:NondesignatedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2018-12-31
0000831001 c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
2018-12-31 0000831001 c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
2018-12-31 0000831001 c:TradingAccountsAssetsMember us-gaap:InterestRateContractMember
us-gaap:NondesignatedMember us-gaap:ExchangeTradedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeTradedMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
c:CommodityOptionAndOtherContractOptionsMember us-gaap:NondesignatedMember
us-gaap:ExchangeTradedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2018-12-31
0000831001 c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2018-12-31 0000831001
c:TradingAccountsLiabilitiesMember us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2018-12-31

Edgar Filing: CITIGROUP INC - Form 10-Q

0000831001 c:TradingAccountsAssetsMember us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OverTheCounterMember 2018-12-31
0000831001 c:TradingAccountsLiabilitiesMember us-gaap:ForeignExchangeContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OverTheCounterMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
c:CommodityOptionAndOtherContractOptionsMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31
0000831001 c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:OverTheCounterMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:NondesignatedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
c:CommodityOptionAndOtherContractOptionsMember us-gaap:NondesignatedMember
us-gaap:ExchangeTradedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember 2018-12-31 0000831001
c:TradingAccountsLiabilitiesMember c:CommodityOptionAndOtherContractOptionsMember
us-gaap:NondesignatedMember 2018-12-31 0000831001 c:TradingAccountsLiabilitiesMember
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2018-12-31 0000831001
c:TradingAccountsAssetsMember us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:ExchangeClearedMember 2018-12-31 0000831001 c:TradingAccountsAssetsMember
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:ExchangeClearedMember 2018-12-31
0000831001 c:TradingAccountsAssetsMember us-gaap:ExchangeTradedMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:ExchangeClearedMember 2019-03-31 0000831001
c:TradingAccountsAssetsMember us-gaap:OverTheCounterMember 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31

Edgar Filing: CITIGROUP INC - Form 10-Q

0000831001 c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueMeasurementsRecurringMember
2018-12-31 0000831001 us-gaap:CreditRiskContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0000831001 us-gaap:OtherDebtSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:AssetBackedSecuritiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember
2018-12-31 0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember

Edgar Filing: CITIGROUP INC - Form 10-Q

2018-12-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:EquitySecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:OtherDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:AssetBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0000831001 c:NonMarketableEquitySecuritiesMember us-gaap:FairValueMeasurementsRecurringMember
2018-12-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CommodityContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:AssetBackedSecuritiesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel3Member

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:AccountingStandardsUpdate201507Member us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
2019-03-31 0000831001 us-gaap:AccountingStandardsUpdate201507Member
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2018-12-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueInputsLevel1Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquityContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
c:OtherTradingLiabilitiesMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:FairValueInputsLevel3Member
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:FairValueInputsLevel2Member
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquityContractMember
us-gaap:FairValueInputsLevel3Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:FairValueInputsLevel1Member
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember us-gaap:FairValueMeasurementsRecurringMember
2019-03-31 0000831001 us-gaap:EquityContractMember us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:FairValueMeasurementsRecurringMember c:OtherTradingLiabilitiesMember 2019-03-31 0000831001
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
c:OtherTradingLiabilitiesMember 2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel1Member
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel3Member
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:FairValueMeasurementsRecurringMember c:OtherTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:FairValueInputsLevel2Member
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:InterestRateContractMember us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel1Member
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:CommodityContractMember us-gaap:FairValueInputsLevel1Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember c:OtherTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:EquityContractMember us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember c:OtherTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:FairValueInputsLevel3Member c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:EquityContractMember
us-gaap:FairValueInputsLevel3Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel2Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:FairValueInputsLevel3Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:FairValueInputsLevel1Member
us-gaap:TradingLiabilitiesMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:FairValueInputsLevel2Member c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:FairValueInputsLevel1Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
us-gaap:FairValueInputsLevel3Member us-gaap:TradingLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:EquitySecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:InterestRateContractMember

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:CreditRiskContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:AssetBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:InterestRateContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:InterestRateContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:CommodityContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel1Member

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:EquityContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember
2019-03-31 0000831001 us-gaap:CommodityContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember
2019-03-31 0000831001 us-gaap:EquityContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquitySecuritiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:NonMarketableEquitySecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31
0000831001 us-gaap:CreditRiskContractMember us-gaap:SecuritiesAssetsMember
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:OtherDebtSecuritiesMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:ForeignExchangeContractMember us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:EquityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:CreditRiskContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001 us-gaap:InterestRateContractMember
us-gaap:SecuritiesAssetsMember us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2019-01-01 2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01
2019-03-31 0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31
0000831001 us-gaap:CreditRiskContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:CorporateDebtSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01
2019-03-31 0000831001 us-gaap:USTreasuryAndGovernmentMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember 2019-01-01
2019-03-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001 us-gaap:EquitySecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01
2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-12-31 0000831001 c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-12-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31 0000831001
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31 0000831001
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31
0000831001 us-gaap:EquityContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:ForeignExchangeContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001
us-gaap:OtherDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-01-01 2019-03-31
0000831001 us-gaap:CorporateDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2019-03-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01 2019-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:CreditRiskContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:EquitySecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001
us-gaap:EquityContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:CreditRiskContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31 0000831001
us-gaap:InterestRateContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-01-01 2019-03-31
0000831001 us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-12-31 0000831001 us-gaap:EquitySecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-12-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001 us-gaap:InterestRateContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001 us-gaap:OtherDebtSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31
0000831001 us-gaap:InterestRateContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember
2018-12-31 0000831001 us-gaap:USTreasuryAndGovernmentMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001
us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember 2018-12-31
0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31
0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31
0000831001 us-gaap:EquityContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31
0000831001 us-gaap:ForeignExchangeContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember
2018-12-31 0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:TradingAssetsExcludingDerivativeAssetsMember 2019-03-31
0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2019-03-31 0000831001
us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember 2019-03-31
0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-12-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2018-01-01 2018-03-31 0000831001
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2018-01-01 2018-03-31
0000831001 us-gaap:ShortTermDebtMember 2018-01-01 2018-03-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:SecuritiesSoldNotYetPurchasedMember 2017-12-31 0000831001
us-gaap:LongTermDebtMember 2018-01-01 2018-03-31 0000831001 us-gaap:InterestBearingDepositsMember
2018-03-31 0000831001 us-gaap:ShortTermDebtMember 2017-12-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:SecuritiesSoldNotYetPurchasedMember 2018-01-01 2018-03-31
0000831001 c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2018-01-01 2018-03-31
0000831001 us-gaap:LoansReceivableMember 2018-01-01 2018-03-31 0000831001
us-gaap:InterestBearingDepositsMember 2018-01-01 2018-03-31 0000831001 us-gaap:ServicingContractsMember
2018-01-01 2018-03-31 0000831001 us-gaap:TradingLiabilitiesMember c:OtherTradingLiabilitiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:TradingLiabilitiesMember c:OtherTradingLiabilitiesMember
2018-03-31 0000831001 us-gaap:InterestBearingDepositsMember 2017-12-31 0000831001
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2018-03-31 0000831001
us-gaap:LongTermDebtMember 2017-12-31 0000831001 us-gaap:LoansReceivableMember 2018-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2018-03-31 0000831001
us-gaap:LongTermDebtMember 2018-03-31 0000831001 us-gaap:ServicingContractsMember 2017-12-31
0000831001 us-gaap:LoansReceivableMember 2017-12-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2018-03-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:SecuritiesSoldNotYetPurchasedMember 2018-03-31 0000831001
us-gaap:TradingLiabilitiesMember c:OtherTradingLiabilitiesMember 2017-12-31 0000831001
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2017-12-31 0000831001
us-gaap:ShortTermDebtMember 2018-03-31 0000831001
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2017-12-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2017-12-31 0000831001
us-gaap:ServicingContractsMember 2018-03-31 0000831001 us-gaap:EquityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:InterestRateContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01 2018-03-31
0000831001 c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01 2018-03-31 0000831001
c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2017-12-31 0000831001 us-gaap:CorporateDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:ForeignExchangeContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31 0000831001 us-gaap:CreditRiskContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31
0000831001 us-gaap:OtherDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001
us-gaap:CorporateDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:EquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:USTreasuryAndGovernmentMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-01-01 2018-03-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:AssetBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01 2018-03-31
0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:InterestRateContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01
2018-03-31 0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:EquitySecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-01-01 2018-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31 0000831001
us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember 2018-01-01
2018-03-31 0000831001 c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-03-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01 2018-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:USTreasuryAndGovernmentMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01
2018-03-31 0000831001 c:InvestmentsExcludingTradingSecuritiesMember 2018-01-01 2018-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31
0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-01-01
2018-03-31 0000831001 c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31 0000831001
us-gaap:EquitySecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001 us-gaap:CorporateDebtSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-01-01
2018-03-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001
c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31
0000831001 c:NonMarketableEquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-01-01 2018-03-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
c:NonMarketableEquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31
0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31 0000831001 us-gaap:EquityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31 0000831001
us-gaap:OtherDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31
0000831001 us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember
2018-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-03-31 0000831001
us-gaap:FederalFundsSoldAndSecuritiesBorrowedOrPurchasedUnderAgreementsToResellMember 2017-12-31
0000831001 us-gaap:USTreasuryAndGovernmentMember c:TradingAssetsExcludingDerivativeAssetsMember
2017-12-31 0000831001 us-gaap:InterestRateContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31 0000831001 us-gaap:EquitySecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001 us-gaap:CommodityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-03-31 0000831001 c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31 0000831001
us-gaap:ForeignExchangeContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31
0000831001 c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31
0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember c:TradingAssetsExcludingDerivativeAssetsMember
2017-12-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001 us-gaap:EquityContractMember
c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31 0000831001
us-gaap:OtherDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:ForeignGovernmentDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31
0000831001 us-gaap:CreditRiskContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2017-12-31
0000831001 us-gaap:CreditRiskContractMember c:TradingAccountAssetsAndTradingLiabilitiesMember 2018-03-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31
0000831001 us-gaap:MortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-03-31 0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001 us-gaap:CorporateDebtSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
c:NonMarketableEquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31
0000831001 us-gaap:EquitySecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31
0000831001 us-gaap:USStatesAndPoliticalSubdivisionsMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-03-31 0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2018-03-31 0000831001
c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31
0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember c:TradingAssetsExcludingDerivativeAssetsMember
2017-12-31 0000831001 us-gaap:ResidentialMortgageBackedSecuritiesMember
c:TradingAssetsExcludingDerivativeAssetsMember 2017-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
us-gaap:EquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-03-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2017-12-31
0000831001 us-gaap:USTreasuryAndGovernmentMember c:TradingAssetsExcludingDerivativeAssetsMember
2018-03-31 0000831001 us-gaap:LongTermDebtMember 2019-01-01 2019-03-31 0000831001
us-gaap:LoansReceivableMember 2019-01-01 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:InterestBearingDepositsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ForeignGovernmentDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:ServicingContractsMember 2019-01-01 2019-03-31 0000831001
us-gaap:ShortTermDebtMember 2019-01-01 2019-03-31 0000831001 us-gaap:TradingLiabilitiesMember
c:OtherTradingLiabilitiesMember 2019-03-31 0000831001 c:NonMarketableEquitySecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01
2019-03-31 0000831001 c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:EquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31
0000831001 c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2019-01-01 2019-03-31
0000831001 c:NonMarketableEquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2019-03-31 0000831001 us-gaap:CommercialMortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:SecuritiesSoldNotYetPurchasedMember 2019-01-01 2019-03-31
0000831001 us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2019-01-01
2019-03-31 0000831001 c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001
us-gaap:TradingLiabilitiesMember us-gaap:SecuritiesSoldNotYetPurchasedMember 2018-12-31 0000831001
us-gaap:CorporateDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31
0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01 2019-03-31 0000831001

Edgar Filing: CITIGROUP INC - Form 10-Q

us-gaap:OtherDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2019-03-31 0000831001
c:NonMarketableEquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2019-01-01 2019-03-31 0000831001
us-gaap:MortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31 0000831001 us-gaap:TradingLiabilitiesMember
c:OtherTradingLiabilitiesMember 2019-01-01 2019-03-31 0000831001 us-gaap:EquitySecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01
2019-03-31 0000831001 us-gaap:OtherDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2019-01-01 2019-03-31 0000831001 us-gaap:ShortTermDebtMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:InvestmentsExcludingTradingSecuritiesMember 2019-01-01
2019-03-31 0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001 us-gaap:CorporateDebtSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 us-gaap:OtherDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31
0000831001 us-gaap:TradingLiabilitiesMember c:OtherTradingLiabilitiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31
0000831001 us-gaap:LongTermDebtMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2019-03-31 0000831001 us-gaap:MortgageBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001 us-gaap:AssetBackedSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001
c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31 0000831001
us-gaap:USStatesAndPoliticalSubdivisionsMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 us-gaap:CorporateDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 us-gaap:AssetBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 us-gaap:EquitySecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31
0000831001 us-gaap:LoansReceivableMember 2019-03-31 0000831001 us-gaap:TradingLiabilitiesMember
us-gaap:SecuritiesSoldNotYetPurchasedMember 2019-03-31 0000831001 us-gaap:InterestBearingDepositsMember
2018-12-31 0000831001 us-gaap:ServicingContractsMember 2018-12-31 0000831001
us-gaap:CommercialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-12-31 0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember
c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31 0000831001
c:OtherFinancialAssetsIncludingNonTradingDerivativesMember 2018-12-31 0000831001
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2019-03-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31
0000831001 us-gaap:ForeignGovernmentDebtSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember
2018-12-31 0000831001 c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2019-03-31
0000831001 us-gaap:InterestBearingDepositsMember 2019-03-31 0000831001
c:OtherFinancialLiabilitiesIncludingNonTradingDerivativesMember 2018-12-31 0000831001
us-gaap:USTreasuryAndGovernmentMember c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31
0000831001 us-gaap:ShortTermDebtMember 2019-03-31 0000831001
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2018-12-31 0000831001
us-gaap:ResidentialMortgageBackedSecuritiesMember c:InvestmentsExcludingTradingSecuritiesMember 2019-03-31
0000831001 c:MortgageBackedSecuritiesIssuedByUSGovernmentCorporationsAndAgenciesMember
c:InvestmentsExcludingTradingSecuritiesMember 2018-12-31 0000831001 us-gaap:ServicingContractsMember
2019-03-31 0000831001 us-gaap:LongTermDebtMember 2019-03-31 0000831001 us-gaap:LoansReceivableMember
2018-12-31 0000831001 srt:MaximumMember us-gaap:FairValueInputsLevel3Member

Edgar Filing: CITIGROUP INC - Form 10-Q

c:MeasurementInputForwardPriceMember c:ValuationTechniqueModelbasedMember 2018-12-31 0000831001
srt:MaximumMember us-gaap:FairValueInputsLevel3Member c:MeasurementInputInterestRateMember
c:ValuationTechniqueModelbasedMember 2018-12-31 0000831001 srt:MinimumMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputPriceMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MinimumMember
us-gaap:FairValueInputsLevel3Member us-gaap:ForeignExchangeContractMember
c:MeasurementInputYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2018-12-31
0000831001 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
c:MeasurementInputInterestRateNormalVolatilityMember c:ValuationTechniqueModelbasedMember 2018-12-31
0000831001 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
us-gaap:MeasurementInputRevenueMultipleMember us-gaap:MarketApproachValuationTechniqueMember
2018-12-31 0000831001 us-gaap:FairValueInputsLevel3Member c:ValuationTechniqueModelbasedMember
2018-12-31 0000831001 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
us-gaap:CommodityContractMember c:MeasurementInputCommodityVolatilityMember
c:ValuationTechniqueModelbasedMember 2018-12-31 0000831001 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputWALMember
c:ValuationTechniqueModelbasedMember 2018-12-31 0000831001 us-gaap:FairValueInputsLevel3Member
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member us-gaap:ForeignExchangeContractMember
c:MeasurementInputYieldMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2018-12-31
0000831001 srt:MaximumMember us-gaap:FairValueInputsLevel3Member
c:MeasurementInputCommodityVolatilityMember us-gaap:MarketApproachValuationTechniqueMember 2018-12-31
0000831001 srt:WeightedAverageMember us-gaap:FairValueInputsLevel3Member
us-gaap:MeasurementInputRevenueMultipleMember us-gaap:MarketApproachValuationTechniqueMember
2018-12-31 0000831001 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
us-gaap:ForeignExchangeContractMember c:MeasurementInputForeignExchangeVolatilityMember
c:ValuationTechniqueModelbasedMember 2018-12-31 0000831001 srt:WeightedAverageMember
us-gaap:FairValueInputsLevel3Member us-gaap:EquityContractMember
c:MeasurementInputEquityForeignExchangeCorrelationMember c:ValuationTechniqueModelbasedMember
2018-12-31 0000831001 srt:WeightedAverageMember us-gaap:FairValueInputsLevel3Member
us-gaap:CreditRiskContractMember c:MeasurementInputPriceMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MinimumMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputCommodityCorrelationMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:WeightedAverageMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputCommodityCorrelationMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputYieldMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member us-gaap:ForeignExchangeContractMember
c:MeasurementInputInterestRateInterestRateCorrelationMember
us-gaap:ValuationTechniqueDiscountedCashFlowMember 2018-12-31 0000831001 srt:WeightedAverageMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputEquityForeignExchangeCorrelationMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:WeightedAverageMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputEquityVolatilityMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputCommodityCorrelationMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001 srt:WeightedAverageMember
us-gaap:FairValueInputsLevel3Member c:MeasurementInputNetOperatingIncomeMultipleMember
us-gaap:MarketApproachValuationTechniqueMember 2018-12-31 0000831001
us-gaap:FairValueInputsLevel3Member