

En el caso de las entidades del grupo CITIGROUP INC, éstas no tienen una calificación crediticia propia, sino que el rating corresponde a la Entidad Matriz del Grupo al que pertenecen. A efectos informativos, se facilita el rating (a enero 2020) del Grupo:



Global Custody Network
Credit Ratings
Updated - January 2020

Country	Sub-Custodian	Relationship Type	S&P L/T	S&P S/T	S&P Date	Moody's L/T Debt	Moody's S/T Debt	Moody's Date	Fitch L/T	Fitch S/T	Fitch Date
Berm	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Bermuda	The Hong Kong & Shanghai Banking Corporation Limited acting through its agent, HSBC Bank Bermuda Limited	Agent	A	A-1	31-Dec-19	A2	P-1	31-Dec-19	A+	F1+	31-Dec-19
Bosnia-Herzegovina: The Federation of Bosnia and Herzegovina (Sarajevo)	UniCredit Bank d.d.	Agent	BBB+	A-2	31-Dec-19	A2	P-1	31-Dec-19	BBB+	F2	31-Dec-19
Bosnia-Herzegovina: The Republika of Srpska (Banja Luka)	UniCredit Bank d.d.	Agent	BBB+	A-2	31-Dec-19	A2	P-1	31-Dec-19	BBB+	F2	31-Dec-19
Botswana	Standard Chartered Bank of Botswana Limited	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Burkina Faso	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Costa Rica	Banco Nacional de Costa Rica	Agent	Not Rated	Not Rated	31-Dec-19	B1	NP	31-Dec-19	B+	B	31-Dec-19
Croatia	Privredna Banka Zagreb d.d.	Agent	BBB	A-2	31-Dec-19	Ba31	P-2	31-Dec-19	BBB	F2	31-Dec-19
Estonia	Sveabank AS	Agent	AA-	A-1+	31-Dec-19	Aa2	P-1	31-Dec-19	AA-	F1+	31-Dec-19
Finland	Nordea Bank Abp	Agent	AA-	A-1+	31-Dec-19	Aa3	P-1	31-Dec-19	AA-	F1+	31-Dec-19
Georgia	JSC Bank of Georgia	Agent	NR	NR	31-Dec-19	Ba2	NP	31-Dec-19	BB-	B	31-Dec-19
Ghana	Standard Chartered Bank of Ghana Limited	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Guinea-Bissau	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Iceland	Not Applicable. Citibank is a direct member of Clearstream Banking, S.A. which is an ICSD.	ICSD	AA	A-1+	31-Dec-19	Not Rated	Not Rated	31-Dec-19	AA	F1+	31-Dec-19
Ivory Coast	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Jamaica	Socita Investments Jamaica Limited	Agent	Not Rated	Not Rated	31-Dec-19	Not Rated	Not Rated	31-Dec-19	Not Rated	Not Rated	31-Dec-19
Jordan	Standard Chartered Bank, Jordan Branch	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Kenya	Standard Chartered Bank Kenya Limited	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Latvia	Sveabank AS acting through its agent, Sveabank AB	Agent	AA-	A-1+	31-Dec-19	Aa2	P-1	31-Dec-19	AA-	F1+	31-Dec-19
Lebanon	Biominvest Bank S.A.L.	Agent	SD	SD	31-Dec-19	Caa3	NP	31-Dec-19	NR	NR	31-Dec-19
Lithuania	Sveabank AS acting through its agent, Sveabank AB	Agent	AA-	A-1+	31-Dec-19	Aa2	P-1	31-Dec-19	AA-	F1+	31-Dec-19
Macedonia (Republic of Northern Macedonia)	Rafaisen Bank International AG	Agent	BBB+	A-2	31-Dec-19	A3	P-2	31-Dec-19	WD	WD	31-Dec-19
Mali	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Malta	Not Applicable. Citibank is a direct member of Clearstream Banking, S.A. which is an ICSD.	ICSD	AA	A-1+	31-Dec-19	Not Rated	Not Rated	31-Dec-19	AA	F1+	31-Dec-19
Mauritius	The Hong Kong & Shanghai Banking Corporation Limited	Agent	A	A-1	31-Dec-19	A2	P-1	31-Dec-19	A+	F1+	31-Dec-19
Namibia	Standard Bank of South Africa Limited acting through its agent, Standard Bank Namibia Limited	Agent	NR	NR	31-Dec-19	Baa3	P-3	31-Dec-19	BB+	B	31-Dec-19
Niger	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Oman	The Hong Kong & Shanghai Banking Corporation Limited acting through its agent, HSBC Bank Oman S.A.O.C.	Agent	A	A-1	31-Dec-19	A2	P-1	31-Dec-19	A+	F1+	31-Dec-19
Qatar	The Hong Kong & Shanghai Banking Corporation Limited acting through its agent, HSBC Bank Middle East Limited	Agent	A	A-1	31-Dec-19	A2	P-1	31-Dec-19	A+	F1+	31-Dec-19
Saudi Arabia	The Hong Kong & Shanghai Banking Corporation Limited acting through its agent, HSBC Bank Saudi Arabia	Agent	A	A-1	31-Dec-19	A2	P-1	31-Dec-19	A+	F1+	31-Dec-19
Senegal	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Serbia	UniCredit Bank Srbija a.d.	Agent	BBB+	A-2	31-Dec-19	A2	P-1	31-Dec-19	BBB+	F2	31-Dec-19
Slovenia	UniCredit Bank Slovenija d.d., Ljubljana.	Agent	BBB+	A-2	31-Dec-19	A2	P-1	31-Dec-19	BBB+	F2	31-Dec-19
Tanzania	Standard Bank of South Africa Ltd acting through its affiliate Stanbic Bank Tanzania Ltd	Agent	NR	NR	31-Dec-19	Baa3	P-3	31-Dec-19	BB+	B	31-Dec-19
Togo	Standard Chartered Bank Cole d'Ivoire	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Tunisia	Union Internationale de Banques	Agent	Not Rated	Not Rated	31-Dec-19	Not Rated	Not Rated	31-Dec-19	Not Rated	Not Rated	31-Dec-19
Uganda	Standard Chartered Bank of Uganda Limited	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Uruguay	Banco Itau Uruguay S.A.	Agent	Not Rated	Not Rated	31-Dec-19	Baa3	P-3	31-Dec-19	Not Rated	Not Rated	31-Dec-19
Zambia	Standard Chartered Bank of Zambia Plc	Agent	BBB+	A-2	31-Dec-19	A2	Not Rated	31-Dec-19	A	F1	31-Dec-19
Zimbabwe	Standard Bank of South Africa Ltd acting through its affiliate Stanbic Bank Zimbabwe Ltd	Agent	NR	NR	31-Dec-19	Baa3	P-3	31-Dec-19	BB+	B	31-Dec-19

¹ Euroclear Bank S.A./N.V. ICSD
² Clearstream Banking ICSD

³ Citibank, as global custodian, is a direct member of Euroclear Bank and Clearstream, which are ICSDs and not sub-custodians.

En el caso de Clearstream Banking S.A., el rating otorgado es el siguiente:

	Affirmed on	Short-term	Long-term
Fitch	29 August 2019	F1+	AA
Standard & Poor's (S&P)	17 December 2018	A-1+	AA