MEMORANDUM

TO:	Public File - Notice of Public Rulemaking: Liquidity Coverage Ratio: Liquidity Risk Measurement, Standards, and Monitoring, (RIN 3064-AE04) ("Liquidity Coverage Ratio NPR")
FROM:	Sue Dawley, Senior Attorney, Legal Division
DATE:	May 21, 2014
SUBJECT:	Meeting with Representatives from Citigroup Global Markets Inc. ("Citigroup")

On May 7, 2014, FDIC staff, together with staff of the Board of Governors of the Federal Reserve System and the Office of the Comptroller of the Currency, met with representatives of Citigroup.

The representatives of Citigroup presented their concerns and views with regard to certain provisions of the Liquidity Coverage Ratio NPR, which was issued in the Federal Register of November 29, 2013 (78 FR 71818), including peak net cumulative cash outflows, as described in the letter from Eric Aboaf to Kyle Hadley dated May 13, 2014.

The FDIC representatives at this meeting were:

- Suzanne Claire, Senior Policy Analyst, Capital Markets/RMS
- Kyle Hadley, Section Chief for Examination Support, Capital Markets/RMS
- Eric Schatten, Policy Analyst, Capital Markets/RMS
- Sue Dawley, Senior Attorney, Legal Division

Citigroup's representatives in attendance at the meeting were:

- Eric Aboaf, Treasurer
- Nora Slatkin, Managing Director, Treasury