

# Aktualności CitiService



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Wydanie nr 1

## Service Shortcuts



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## NOT JUST ABOUT MONEY

### Citi Handlowy with KfW – EUR 30 million for financing Green Investment Projects.

On December 12, Citi Handlowy and KfW (Kreditanstalt für Wiederaufbau) signed an agreement whereby Citi Handlowy is to raise EUR 30 million funding for investment projects boosting energy efficiency. This is the first energy efficiency program pursued in Poland in co-operation with KfW, one of the two providers of funding allocated for energy efficiency (under SME and Municipal Finance Facility Energy Efficiency Window program). Monika Ledzion, Leader of the European Union Unit, said: *“For many years, we have been offering a dedicated service targeting the companies interested in securing EU funding. The most recent agreement signed with KfW constitutes another step toward bringing that valuable EU project funding option closer to our clients. For that occasion, we have developed a special offering for those interested in joining the program, namely 10 per cent redemption of the principal of the loan contracted from our bank”*. KfW's SME Energy Efficiency Program and Municipal Energy Efficiency Program are programs under which KfW, on behalf of the EU and in co-operation with the Council of Europe Development Bank (CEB), provides funding and know-how to small and medium-sized enterprises and public entities in order to facilitate investment in energy efficiency. KfW programs are designed to encourage the enterprises from the SME sector and local government entities to make investment decisions involving energy efficiency, and the banks operating in the countries where the program is being implemented – to broaden their offering by including financing of energy efficiency projects.

### Citi Handlowy ranked #1 among Treasury Securities Dealers

**Citi Handlowy was ranked #1 in the competition organized by the Polish Ministry of Finance with a view to identifying Treasury Securities Dealers in the year 2013. It is the Bank's first historic victory in this prestigious competition held since 2002.**

Citi Handlowy was awarded the highest average score after an evaluation process spanning four quarters, and came first on the list of 16 banks eligible to provide Treasury Securities Dealer services in the coming year compiled by the Ministry of Finance. The scores allocated within three categories, namely participation in primary market purchases, quality of quotations in the secondary market and co-operation with the Ministry of Finance, during the period from 1 October 2011 until 30 September 2012, contributed to the final outcome. In each of those, Citi Handlowy was ranked high but excelled, in particular, in the area of treasury bond purchases in the primary market, holding more than a 20% market share in the last quarter of the competition, twice greater than that of the second best bank ranked.

citi handlowy

## Citi Trade Portal – Innovation of the Year 2012

Citi Trade Portal – an online platform for managing trade finance transactions and trade finance service – was named the **Innovation of the Year 2012**. The prize was awarded by the jury composed of representatives of the editorial staff of Forum Biznesu at Gazeta Prawna daily and representatives of the Faculty of Technical Sciences at the Polish Academy of Sciences. The platform was deemed an innovative solution enhancing the operation of the trade finance sector.



## Bank Holidays in January and February 2013

Below are listed the days in January and February 2013 on which the orders, owing to the currency holiday (a day on which banks are closed for business in a given country), will be processed on the following business day.

### JANUARY

01 – AED, ALL, ANG, ARS, AUD, BAM, BGN, BHD, BRL, BWP, CAD, CDF, CHF, CLP, CNY, CZK, DKK, GBP, HKD, HRK, HUF, IDR, ISK, JMD, JOD, JPY, KES, KWD, LBP, LTL, LVL, MAD, MKD, MUR, MXN, MYR, MWK, NOK, NZD, PEN, PHP, PKR, PLN, QAR, RON, RUB, SCR, SEK, SGD, THB, TND, TRY, TWD, UGX, USD, VEF, XOF, ZAR, ZWL, **EUR** (all countries)

02 – ALL, BAM, CHF, JPY, MUR, NZD, RON, RUB, and SCR

03 - JPY

04 - CDF

07 - EGP, MKD and RUB

08 - RUB

11 - MAD

15 - MWK

16 - CDF

17 - CDF

21 - USD

28 - AUD and MYR

### FEBRUARY

01 - MYR and MUR

04 - MXN

05 - PKR

06 - NZD

11 - ANG, ARS, BRL, CNY, HKD, JPY, SGD, TWD and VEF

12 - ARS, BRL, CNY, HKD, QAR, AGD, TWD and VEF

13 - CNY, HKD, JMD and TWD

14 - 15 - CNY and TWD

18 - USD

25 - KWD and RUB

26 - KWD

28 - TWD



## Outgoing International Payments in Chinese Yuans – change

Citi Handlowy offers outgoing international money transfers in CNY (Chinese yuan) with the following cut-off time:

D+1 – 02:30PM

D+2 – 02:30PM

**D+0 – Not available**