

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 December 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	315,431	Deposit	167,379,666
Interbank and money market items, net	81,299,486	Interbank and money market items	9,596,436
Financial assets measured at fair value through profit or loss	2,866,935	Liabilities payable on demand	2,468,353
Derivative assets	37,413,181	Financial liabilities measured at fair value through profit or loss	9,422
Investments, net	53,022,919	Derivative liabilities	36,934,868
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,515,738	Other liabilities	8,555,023
Properties foreclosed, net	-	Total Liabilities	224,943,768
Premises and equipment, net	208,951		
Other assets, net	4,655,479		
		Head office and other branches of the same juristic person's equity	
		Funds to be maintained as assets under the Act	25,799,590
		Accounts with the head office and other branches of the same juristic person - net	17,374,561
		Other reserves	53,357
		Retained earnings	2,146,844
		Total Equity of Head Office and Other Branches of the Same Legal Entity	45,374,352
Total Assets	270,318,120	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	270,318,120

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2020 (Quarterly)	1,768,562
(1.84 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2020 (Quarterly)	5,437,032
Regulatory Capital	25,588,122
(Capital Adequacy ratio = 15.49 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,588,122
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.49 percents)	
Changes in assets and liabilities this quarter As of 31 December 2020 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-

Channel of capital maintenance information disclosure
(Under the Notification of the Bank of Thailand
Re : Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.citibank.co.th
Date of disclosure 31 October 2020
Information as of 30 June 2020

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

Mr. Yun Wang
Country Finance Officer

Mr. Tibor Pandi
Citi Country Officer