

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 31 August 2019



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	258,454	Deposits	154,042,389
Interbank and money market items, net	48,471,281	Interbank and money market items, net	9,901,498
Claims on securities	-	Liabilities payable on demand	4,413,874
Derivatives assets	28,648,043	Liabilities to deliver securities	32,303
Investments- net (with obligations 0 Thousand Baht)	74,776,245	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	27,784,472
Loans to customers, net	85,960,400	Debts issued and Borrowings	-
Accrued interest receivables	76,094	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	11,259,801
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>207,434,337</b>
Premises and equipment, net	267,682		
Other assets, net	7,332,885	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds to be maintained as assets under the Act	21,743,094
		Accounts with head office and other branches of the same juristic person, net	7,941,137
		Other reserves	167,957
		Retained earnings	8,504,559
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>38,356,747</b>
<b>Total Assets</b>	<b>245,791,084</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>245,791,084</b>


	Thousand Baht
Non-Performing Loans (net) as of 30 June 2019 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,271
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	3,657,703
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	3,998,203
Loans to related parties	34,633,206
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.38 percents)	21,393,234
Regulatory Capital after deducting capital add-on arising from Single Lending Limit (Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.38 percents)	21,393,234
Changes in assets and liabilities this quarter As of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,560,656
Liabilities under unmatured import bills	131,977
Letters of credit	614,938
Other contingencies	21,876,439


<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2019 (Quarterly)  
(1.78 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,194,812

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

Location of disclosure [www.citibank.co.th](http://www.citibank.co.th)  
Date of disclosure 30 April 2019  
Information as of 31 December 2018

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