

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	274,613	Deposits	140,715,957
Interbank and money market items, net	27,254,475	Interbank and money market items, net	8,802,516
Claims on securities	-	Liabilities payable on demand	4,083,498
Derivatives assets	23,755,287	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	78,064,537	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	22,769,676
Loans to customers, net	86,475,642	Debts issued and Borrowings	-
Accrued interest receivables	65,424	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	11,234,982
Properties foreclosed, net	-	Total Liabilities	187,606,629
Premises and equipment, net	275,425		
Other assets, net	9,541,782		
		Head office and other branches of the same juristic person's equity	
		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	8,315,923
		Other reserves	49,063
		Retained earnings	7,992,476
		Total Equity of Head Office and Other Branches of the Same Legal Entity	38,100,556
Total Assets	225,707,185	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	225,707,185

	Thousand Baht
^v Non-Performing Loans (net) as of 30 June 2019 (Quarterly)	5,271
(0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
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	24,794,349
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,379,445
(Capital Adequacy ratio = 14.54 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,379,445
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.54 percents)	
Changes in assets and liabilities this quarter As of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,513,228
Liabilities under unmatured import bills	160,812
Letters of credit	478,586
Other contingencies	17,489,890


^v Non-Performing Loans (gross) as of 30 June 2019 (Quarterly) 2,194,812
 (1.78 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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
 Date of disclosure 30 April 2019
 Information as of 31 December 2018


 Mr. Yun Wang
 Country Finance Officer

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


 Mr. Tibor Pandi
 Citi Country Officer