

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 June 2019

**citi**  
C.B. 1.2

Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	254,619	Deposits	144,392,253
Interbank and money market items, net	34,620,148	Interbank and money market items, net	16,424,262
Claims on securities	-	Liabilities payable on demand	3,747,689
Derivatives assets	26,744,460	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	81,688,985	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	25,226,352
Loans to customers, net	87,970,965	Debts issued and Borrowings	-
Accrued interest receivables	74,199	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	13,824,396
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>203,614,952</b>
Premises and equipment, net	277,750		
Other assets, net	8,437,735	<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	7,306,728
		Other reserves	(3,435)
		Retained earnings	7,407,522
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>36,453,909</b>
<b>Total Assets</b>	<b>240,068,861</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>240,068,861</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	32,678,146
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.15 percents)	21,365,308
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 = 14.15 percents)	21,365,308
Changes in assets and liabilities this quarter As of 30 June 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,530,618
Liabilities under unmatured import bills	166,873
Letters of credit	386,062
Other contingencies	17,771,556


<sup>v</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. Christopher D'Anna  
For Country Finance Officer

  
Mrs. Vira-Anong Chiranakhorn Phutrakul  
For Citi Country Officer