

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	272,457	Deposits	138,848,634
Interbank and money market items, net	37,368,319	Interbank and money market items, net	10,291,002
Claims on securities	-	Liabilities payable on demand	3,633,492
Derivatives assets	25,876,367	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	70,424,081	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	26,241,244
Loans to customers, net	85,450,960	Debts issued and Borrowings	-
Accrued interest receivables	61,063	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	9,147,395
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>188,161,767</b>
Premises and equipment, net	272,186		
Other assets, net	6,335,773		
		<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	6,927,682
		Other reserves	112,779
		Retained earnings	9,115,884
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>37,899,439</b>
<b>Total Assets</b>	<b>226,061,206</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>226,061,206</b>

	Thousand Baht
<sup>iv</sup> Non-Performing Loans (net) as of 30 September 2019 (Quarterly)	5,264
(0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	3,705,029
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	4,008,865
Loans to related parties	28,621,508
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,405,794
(Capital Adequacy ratio = 14.81 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,405,794
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.81 percents)	
Changes in assets and liabilities this quarter As of 30 September 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,597,263
Liabilities under unmatured import bills	108,493
Letters of credit	644,665
Other contingencies	21,868,703

<sup>iv</sup> Non-Performing Loans (gross) as of 30 September 2019 (Quarterly) 2,260,166  
(1.87 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](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