

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 April 2018



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	279,478	Deposits	142,440,845
Interbank and money market items, net	54,178,497	Interbank and money market items, net	15,070,934
Claims on securities	-	Liabilities payable on demand	4,912,040
Derivatives assets	17,684,482	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	44,768,828	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	16,184,464
Loans to customers, net	95,666,357	Debts issued and Borrowings	-
Accrued interest receivables	108,924	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	9,570,788
Properties foreclosed, net	-	Total Liabilities	188,179,071
Premises and equipment, net	346,280		
Other assets, net	5,655,149		
		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	2,363,560
		Other reserves	(24,176)
		Retained earnings	6,426,446
		Total Equity of Head Office and Other Branches of the Same Legal Entity	30,508,924
Total Assets	218,687,995	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	218,687,995

	Thousand Baht
Non-Performing Loans (net) as of 31 March 2018 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,313
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	3,463,528
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	3,886,348
Loans to related parties	2,350,668
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.04 percents)	21,707,553
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 = 14.04 percents)	21,707,553
Changes in assets and liabilities this quarter As of 30 April 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,943,031
Liabilities under unmatured import bills	201,023
Letters of credit	423,877
Other contingencies	19,777,348

^{1/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly)
 (1.82 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,062,367

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 2018
 Information as of 31 December 2017

Mr. Jeffrey N. Cohen
 Country Finance Officer

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

Mrs. Vira-Anong Chiranakhorn Phutrakul
 For Citi Country Officer