

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



Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	279,480	Deposits	145,470,937
Interbank and money market items, net	50,081,679	Interbank and money market items, net	9,052,511
Claims on securities	-	Liabilities payable on demand	2,854,404
Derivatives assets	24,977,300	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	61,502,434	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	24,395,303
Loans to customers, net	96,144,961	Debts issued and Borrowings	-
Accrued interest receivables	54,617	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	15,385,749
Properties foreclosed, net	-	Total Liabilities	197,158,904
Premises and equipment, net	229,789		
Other assets, net	6,847,540	Head office and other branches of the same juristic person's equity	
		Funds to be maintained as assets under the Act	25,799,590
		Accounts with head office and other branches of the same juristic person, net	11,552,475
		Other reserves	141,113
		Retained earnings	5,465,718
		Total Equity of Head Office and Other Branches of the Same Legal Entity	42,958,896
Total Assets	240,117,800	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	240,117,800

	Thousand Baht
^{1/} Non-Performing Loans (net) as of 31 December 2019 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,257
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	4,096,365
Actual provisioning for loan loss, as of 31 December 2019 (Quarterly)	4,454,874
Loans to related parties	38,891,270
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 16.37 percents)	25,486,380
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 = 16.37 percents)	25,486,380
Changes in assets and liabilities this quarter As of 31 December 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,512,325
Liabilities under unmatured import bills	174,674
Letters of credit	346,187
Other contingencies	22,605,355

^{1/} Non-Performing Loans (gross) as of 31 December 2019 (Quarterly)
 (1.62 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,387,416

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 31 October 2019
 Information as of 30 June 2019

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