

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 May 2018



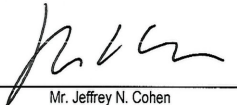
Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	289,695	Deposits	146,289,353
Interbank and money market items, net	57,581,142	Interbank and money market items, net	16,782,716
Claims on securities	-	Liabilities payable on demand	4,295,733
Derivatives assets	15,988,311	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	50,005,873	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	16,449,888
Loans to customers, net	93,519,242	Debts issued and Borrowings	-
Accrued interest receivables	130,864	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	9,092,274
Properties foreclosed, net	-	Total Liabilities	192,909,964
Premises and equipment, net	337,342		
Other assets, net	5,728,566	Head office and other branches of the same juristic person's equity	
Total Assets	223,581,035	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	2,339,978
		Other reserves	(149,774)
		Retained earnings	6,737,773
		Total Equity of Head Office and Other Branches of the Same Legal Entity	30,671,071
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	223,581,035


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	Thousand Baht
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	2,350,324	
Loans to related asset management companies	-	
Loans to related parties due to debt restructuring	-	
Regulatory Capital (Capital Adequacy ratio = 14.29 percents)	21,704,462	
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 = 14.29 percents)	21,704,462	
Changes in assets and liabilities this quarter As of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-	
Contingent Liabilities		
Avals to bills and guarantees of loans	2,254,452	
Liabilities under unmatured import bills	183,187	
Letters of credit	361,406	
Other contingencies	18,940,307	
^{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.


Mr. Tibor Pandi
Citi Country Officer