

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



Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	256,644	Deposits	151,949,781
Interbank and money market items, net	43,882,614	Interbank and money market items, net	8,449,121
Claims on securities	-	Liabilities payable on demand	3,142,431
Derivatives assets	26,709,064	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	72,095,865	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	26,235,013
Loans to customers, net	90,382,092	Debts issued and Borrowings	-
Accrued interest receivables	65,398	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	10,584,336
Properties foreclosed, net	-	Total Liabilities	200,360,682
Premises and equipment, net	240,936		
Other assets, net	4,768,372	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	6,945,827
		Other reserves	138,622
		Retained earnings	5,156,264
		Total Equity of Head Office and Other Branches of the Same Legal Entity	38,040,303
Total Assets	238,400,985	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	238,400,985

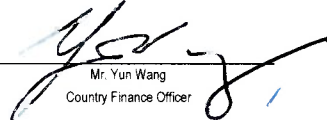
	Thousand Baht
Non-Performing Loans (net) as of 30 September 2019 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,264
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	3,705,029
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	4,008,865
Loans to related parties	33,801,601
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 17.15 percents)	25,475,256
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 = 17.15 percents)	25,475,256
Changes in assets and liabilities this quarter As of 30 November 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ...	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,577,930
Liabilities under unmatured import bills	198,771
Letters of credit	425,857
Other contingencies	28,161,309


^{iv} Non-Performing Loans (gross) as of 30 September 2019 (Quarterly)
 (1.87 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,260,166

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

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


 Mr. Yun Wang
 Country Finance Officer


 Ms. Narumon Chivangkur
 For Citi: Country Officer