

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



Bangkok Branch

<u>Assets</u>	Thousand Baht	<u>Liabilities</u>	Thousand Baht
Cash	268,600	Deposits	146,566,148
Interbank and money market items, net	42,289,651	Interbank and money market items, net	9,224,917
Claims on securities	-	Liabilities payable on demand	3,242,954
Derivatives assets	27,662,509	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	69,975,557	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	27,646,178
Loans to customers, net	87,732,046	Debts issued and Borrowings	-
Accrued interest receivables	55,767	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	8,383,662
Properties foreclosed, net	-	Total Liabilities	195,063,859
Premises and equipment, net	252,159		
Other assets, net	4,697,222		
		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	6,706,623
		Other reserves	85,917
		Retained earnings	9,334,018
		Total Equity of Head Office and Other Branches of the Same Legal Entity	37,869,652
Total Assets	232,933,511	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	232,933,511

	Thousand Baht
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	32,544,701
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,407,662
(Capital Adequacy ratio = 14.54 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,407,662
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.54 percents)	
Changes in assets and liabilities this quarter As of 31 October 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,586,046
Liabilities under unmatured import bills	159,795
Letters of credit	571,120
Other contingencies	21,920,304

^{1/} 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
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

Mr. Tibor Pandi
Citi Country Officer