

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 April 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	359,437	Deposit	159,686,402
Interbank and money market items, net	62,933,808	Interbank and money market items	9,828,899
Financial assets measured at fair value through profit or loss	9,194,718	Liabilities payable on demand	3,280,124
Derivative assets	45,131,485	Financial liabilities measured at fair value through profit or loss	-
Investments, net	56,869,217	Derivative liabilities	44,380,683
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	88,241,286	Other liabilities	11,934,173
Properties foreclosed, net	-	Total Liabilities	229,110,281
Premises and equipment, net	199,017		
Other assets, net	5,190,203		
		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 the head office and other branches of the same juristic person - net	6,712,368
		Other reserves	205,843
		Retained earnings	6,291,089
		Total Equity of Head Office and Other Branches of the Same Legal Entity	39,008,890
Total Assets	268,119,171	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	268,119,171

Non-Performing Loans (gross) as of 31 March 2020 (Quarterly)	Thousand Baht
(1.09 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,824,543
Required provisioning for loan loss, as of 31 March 2020 (Quarterly)	4,995,210
Regulatory Capital	25,513,121
(Capital Adequacy ratio = 15.49 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,513,121
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.49 percents)	
Changes in assets and liabilities this quarter As of 30 April 2020 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-

Channel of capital maintenance information disclosure
 (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 2020
 Information as of 31 December 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