

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



Bangkok Branch

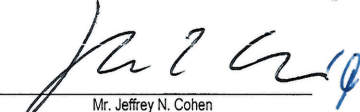
	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	266,011	Deposits	137,097,411
Interbank and money market items, net	37,102,965	Interbank and money market items, net	13,317,408
Claims on securities	-	Liabilities payable on demand	4,117,323
Derivatives assets	17,491,687	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	50,959,416	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	14,624,442
Loans to customers, net	96,628,950	Debts issued and Borrowings	-
Accrued interest receivables	132,504	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	6,983,318
Properties foreclosed, net	-	Total Liabilities	176,139,902
Premises and equipment, net	325,758		
Other assets, net	3,333,609		
		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	994,113
		Other reserves	(191,942)
		Retained earnings	7,555,833
		Total Equity of Head Office and Other Branches of the Same Legal Entity	30,101,098
Total Assets	206,241,000	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	206,241,000

Non-Performing Loans (net) as of 30 June 2018 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,303	Thousand Baht
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	3,592,284	
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	4,083,247	
Loans to related parties	24,105,688	
Loans to related asset management companies	-	
Loans to related parties due to debt restructuring	-	
Regulatory Capital (Capital Adequacy ratio = 13.99 percents)	21,524,605	
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 = 13.99 percents)	21,524,605	
Changes in assets and liabilities this quarter As of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-	
Contingent Liabilities		
Avals to bills and guarantees of loans	2,253,854	
Liabilities under unmatured import bills	472,238	
Letters of credit	140,477	
Other contingencies	17,210,506	


¹¹ Non-Performing Loans (gross) as of 30 June 2018 (Quarterly)
 (1.8 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 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