

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



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	268,055	Deposits	139,360,814
Interbank and money market items, net	33,545,703	Interbank and money market items, net	11,895,645
Claims on securities	-	Liabilities payable on demand	3,947,265
Derivatives assets	15,089,697	Liabilities to deliver securities	12,897
Investments- net (with obligations 0 Thousand Baht)	58,914,611	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	13,830,668
Loans to customers, net	90,286,204	Debts issued and Borrowings	-
Accrued interest receivables	62,596	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	9,286,464
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>178,333,753</b>
Premises and equipment, net	305,293		
Other assets, net	6,824,943		
<b>Total Assets</b>	<b>205,297,102</b>	<b>Head office and other branches of the same juristic person's equity</b>	
		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	416,947
		Other reserves	(68,190)
		Retained earnings	4,871,498
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>26,963,349</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>205,297,102</b>

	Thousand Baht
<sup>1/</sup> Non-Performing Loans (net) as of 31 December 2018 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,286
Required provisioning for loan loss, as of 31 December 2018 (Quarterly)	3,777,447
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	4,130,894
Loans to related parties	21,285,140
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.23 percents)	21,276,249
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 = 14.23 percents)	21,276,249
Changes in assets and liabilities this quarter As of 31 December 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,116,522
Liabilities under unmatured import bills	1,014,380
Letters of credit	771,939
Other contingencies	17,853,920
<sup>1/</sup> Non-Performing Loans (gross) as of 31 December 2018 (Quarterly) (1.77 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	2,218,628

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](http://www.citibank.co.th)  
Date of disclosure            31 October 2018  
Information as of              30 June 2018

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