

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 28 February 2019



Bangkok Branch


	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	268,030	Deposits	148,880,978
Interbank and money market items, net	44,000,424	Interbank and money market items, net	11,896,081
Claims on securities	-	Liabilities payable on demand	4,440,541
Derivatives assets	17,891,070	Liabilities to deliver securities	-
Investments- net	65,670,991	Financial liabilities designated at fair value through profit or loss	-
(with obligations 0 Thousand Baht)		Derivatives liabilities	17,696,904
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	86,857,129	Bank's liabilities under acceptances	-
Accrued interest receivables	83,112	Other liabilities	8,990,239
Customer's liabilities under acceptances	-	Total Liabilities	191,904,743
Properties foreclosed, net	-		
Premises and equipment, net	299,230		
Other assets, net	5,640,872		
Total Assets	220,710,858		
		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	1,490,131
		Other reserves	(61,180)
		Retained earnings	5,634,070
		Total Equity of Head Office and Other Branches of the Same Legal Entity	28,806,115
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	220,710,858

	Thousand Baht
^{1/} Non-Performing Loans (net) as of 31 December 2018 (Quarterly)	5,286
(0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
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	30,332,407
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,306,307
(Capital Adequacy ratio = 14.9 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,306,307
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.9 percents)	
Changes in assets and liabilities this quarter As of 28 February 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,803,403
Liabilities under unmatured import bills	219,234
Letters of credit	420,290
Other contingencies	17,961,984

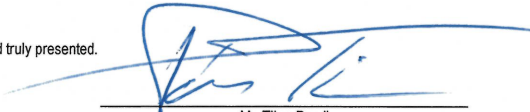
^{1/} Non-Performing Loans (gross) as of 31 December 2018 (Quarterly) 2,218,628
(1.77 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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 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