

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2020

Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	232,569	Deposit	156,994,007
Interbank and money market items, net	52,759,000	Interbank and money market items	8,087,056
Financial assets measured at fair value through profit or loss	12,621,113	Liabilities payable on demand	3,260,403
Derivative assets	31,513,321	Financial liabilities measured at fair value through profit or loss	-
Investments, net	54,708,464	Derivative liabilities	30,985,605
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	92,159,617	Other liabilities	10,845,393
Properties foreclosed, net	-	Total Liabilities	210,172,464
Premises and equipment, net	220,698		
Other assets, net	9,837,588		
Total Assets	254,052,370	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	11,929,798
		Other reserves	172,980
		Retained earnings	5,977,538
		Total Equity of Head Office and Other Branches of the Same Legal Entity	43,879,906
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	254,052,370

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2019 (Quarterly) (1.62 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	2,387,416
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	4,096,365
Regulatory Capital (Capital Adequacy ratio = 16.14 percents)	25,483,971
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 = 16.14 percents)	25,483,971
Changes in assets and liabilities this quarter As of 31 January 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 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