

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	271,242	Deposit	160,157,102
Interbank and money market items, net	50,348,316	Interbank and money market items	8,500,635
Financial assets measured at fair value through profit or loss	9,911,398	Liabilities payable on demand	2,466,310
Derivative assets	37,611,327	Financial liabilities measured at fair value through profit or loss	53,118
Investments, net	62,492,250	Derivative liabilities	35,461,916
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,435,632	Other liabilities	8,676,349
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>215,315,430</b>
Premises and equipment, net	207,576		
Other assets, net	4,029,347		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	6,811,158
		Other reserves	68,093
		Retained earnings	7,312,817
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>39,991,658</b>
<b>Total Assets</b>	<b>255,307,088</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>255,307,088</b>

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2020 (Quarterly)	1,862,244
(1.85 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2020 (Quarterly)	5,560,368
Regulatory Capital	25,540,320
(Capital Adequacy ratio = 15.81 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,540,320
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.81 percents)	
Changes in assets and liabilities this quarter As of 31 July 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](http://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

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Mr. Tibor Pandi  
Citi Country Officer