

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 June 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	288,501	Deposit	160,574,781
Interbank and money market items, net	60,863,082	Interbank and money market items	11,050,514
Financial assets measured at fair value through profit or loss	4,800,112	Liabilities payable on demand	2,512,273
Derivative assets	39,409,597	Financial liabilities measured at fair value through profit or loss	-
Investments, net	61,019,998	Derivative liabilities	38,187,669
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	91,183,270	Other liabilities	12,338,799
Properties foreclosed, net	-	Total Liabilities	224,664,036
Premises and equipment, net	212,275		
Other assets, net	5,244,099		
		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	5,861,347
		Other reserves	101,973
		Retained earnings	6,593,988
		Total Equity of Head Office and Other Branches of the Same Legal Entity	38,356,898
Total Assets	263,020,934	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	263,020,934

Non-Performing Loans (gross) as of 30 June 2020 (Quarterly)	Thousand Baht
(1.85 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,862,244
Required provisioning for loan loss, as of 30 June 2020 (Quarterly)	5,560,368
Regulatory Capital	25,531,250
(Capital Adequacy ratio = 15.54 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,531,250
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.54 percents)	
Changes in assets and liabilities this quarter As of 30 June 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	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

Mr. Tibor Pandi
Citi Country Officer