

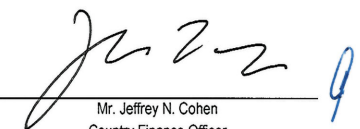
<u>Assets</u>	Thousand Baht	<u>Liabilities</u>	Thousand Baht
Cash	259,824	Deposits	150,240,926
Interbank and money market items, net	42,513,367	Interbank and money market items, net	13,523,815
Claims on securities	-	Liabilities payable on demand	4,422,588
Derivatives assets	27,855,135	Liabilities to deliver securities	-
Investments- net	71,062,666	Financial liabilities designated at fair value through profit or loss	-
(with obligations 0 Thousand Baht)		Derivatives liabilities	28,615,961
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	87,984,237	Bank's liabilities under acceptances	-
Accrued interest receivables	75,089	Other liabilities	14,734,727
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>211,538,017</b>
Properties foreclosed, net	-		
Premises and equipment, net	371,910		
Other assets, net	10,201,163		
		<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	1,610,880
		Other reserves	51,512
		Retained earnings	5,379,888
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>28,785,374</b>
<b>Total Assets</b>	<b>240,323,391</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>240,323,391</b>

	Thousand Baht
Non-Performing Loans (net) as of 31 December 2017 (Quarterly) (0.01 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,323
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	3,522,913
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	3,920,757
Loans to related parties	2,350,181
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 13.54 percents)	21,701,025
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 = 13.54 percents)	21,701,025
Changes in assets and liabilities this quarter As of 31 January 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,055,923
Liabilities under unmatured import bills	392,947
Letters of credit	400,707
Other contingencies	22,327,104


<sup>1/</sup> Non-Performing Loans (gross) as of 31 December 2017 (Quarterly)  
(2.13 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](http://www.citibank.co.th)  
 Date of disclosure 31 October 2017  
 Information as of 30 June 2017

  
 Mr. Jeffrey N. Cohen  
 Country Finance Officer

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

  
 Mrs. Vira-Anong Chiranakhorn Phutrakul  
 For Citi Country Officer