

CITIBANK, BANGKOK BRANCH  
 Summary Statement of Assets and Liabilities  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 31 July 2018



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	344,448	Deposits	143,135,450
Interbank and money market items, net	49,162,828	Interbank and money market items, net	11,696,397
Claims on securities	-	Liabilities payable on demand	4,638,160
Derivatives assets	21,358,469	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	47,917,942	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	19,236,084
Loans to customers, net	96,634,036	Debts issued and Borrowings	-
Accrued interest receivables	108,690	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	9,552,563
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>188,258,654</b>
Premises and equipment, net	328,447		
Other assets, net	3,779,773	<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	2,552,905
		Other reserves	(146,350)
		Retained earnings	7,226,330
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>31,375,979</b>
<b>Total Assets</b>	<b>219,634,633</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>219,634,633</b>

	Thousand Baht
Non-Performing Loans (net) as of 30 June 2018 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,303
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	3,592,284
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	4,083,247
Loans to related parties	31,971,470
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 13.54 percents)	21,494,901
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)	21,494,901
Changes in assets and liabilities this quarter As of 31 July 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,262,259
Liabilities under unmatured import bills	373,790
Letters of credit	386,129
Other contingencies	18,173,321

<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2018 (Quarterly)  
 (1.8 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 30 April 2018  
 Information as of 31 December 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.

Mr. Tibor Pandi  
 Citi Country Officer