

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 June 2018



Bangkok Branch

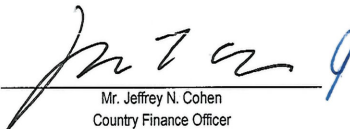
	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	267,402	Deposits	145,005,982
Interbank and money market items, net	49,653,647	Interbank and money market items, net	13,600,485
Claims on securities	-	Liabilities payable on demand	4,393,178
Derivatives assets	24,641,758	Liabilities to deliver securities	99,954
Investments- net (with obligations 0 Thousand Baht)	48,293,694	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	24,177,174
Loans to customers, net	98,199,994	Debts issued and Borrowings	-
Accrued interest receivables	117,561	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	7,325,058
Properties foreclosed, net	-	Total Liabilities	194,601,831
Premises and equipment, net	333,001		
Other assets, net	3,514,052	Head office and other branches of the same juristic person's equity	
		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	1,918,401
		Other reserves	(125,808)
		Retained earnings	6,883,591
		Total Equity of Head Office and Other Branches of the Same Legal Entity	30,419,278
Total Assets	225,021,109	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	225,021,109

	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	1,350,232
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 13.18 percents)	21,480,029
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 = 13.18 percents)	21,480,029
Changes in assets and liabilities this quarter As of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,156,045
Liabilities under unmatured import bills	286,163
Letters of credit	449,568
Other contingencies	18,536,091

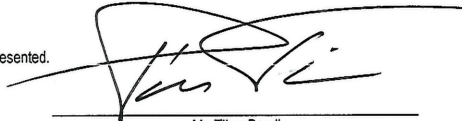
^{1/} Non-Performing Loans (gross) as of 30 June 2018 (Quarterly)
(1.8 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,120,276

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
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