

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 March 2019



Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	300,861	Deposits	142,714,905
Interbank and money market items, net	58,798,544	Interbank and money market items, net	11,661,356
Claims on securities	-	Liabilities payable on demand	4,238,501
Derivatives assets	16,359,173	Liabilities to deliver securities	-
Investments- net	52,050,398	Financial liabilities designated at fair value through profit or loss	-
(with obligations 0 Thousand Baht)		Derivatives liabilities	16,719,799
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	86,531,675	Bank's liabilities under acceptances	-
Accrued interest receivables	86,763	Other liabilities	10,723,152
Customer's liabilities under acceptances	-	Total Liabilities	186,057,713
Properties foreclosed, net	-		
Premises and equipment, net	288,975		
Other assets, net	7,583,569		
		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	8,356,324
		Other reserves	(41,870)
		Retained earnings	5,884,697
		Total Equity of Head Office and Other Branches of the Same Legal Entity	35,942,245
Total Assets	221,999,958	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	221,999,958

	Thousand Baht
Non-Performing Loans (net) as of 31 March 2019 (Quarterly)	5,278
(0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	4,010,501
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	4,346,678
Loans to related parties	30,421,047
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,321,410
(Capital Adequacy ratio = 14.99 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,321,410
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.99 percents)	
Changes in assets and liabilities this quarter As of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,819,202
Liabilities under unmatured import bills	160,169
Letters of credit	635,063
Other contingencies	17,782,704

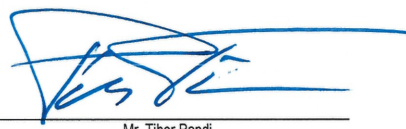
^{iv} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) 2,253,544
(1.52 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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
Date of disclosure 31 October 2018
Information as of 30 June 2018


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