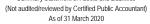
## CITIBANK, BANGKOK BRANCH Summary Statement of Assets and Liabilities



Bangkok Branch

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Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	291,271	Deposit	162,712,723
Interbank and money market items, net	74,681,915	Interbank and money market items	17,058,758
Financial assets measured at fair value through profit or loss	5,567,166	Liabilities payable on demand	2,867,290
Derivative assets	50,838,101	Financial liabilities measured at fair value through profit or loss	4,242
Investments, net	55,481,407	Derivative liabilities	50,370,314
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	92,449,495	Other liabilities	11,167,253
Properties foreclosed, net	-	Total Liabilities	244,180,580
Premises and equipment, net	207,186		
Other assets, net	4,618,147		
		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	7,529,115
		Other reserves	186,326
		Retained earnings	6,439,077
		Total Equity of Head Office and Other Branches of the Same Legal Entity	39,954,108
Total Assets	284,134,688	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	284,134,688

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2020 (Quarterly)	1,824,543
(1.09 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2020 (Quarterly)	4,995,210
Regulatory Capital	25,503,823
(Capital Adequacy ratio = 14.81 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,503,823
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.81 percents)	
Changes in assets and liabilities this quarter As of 31 March 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 31 October 2019

Date of disclosure	31 October 2019		
Information as of	30 June 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