

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 May 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	314,931	Deposit	151,573,897
Interbank and money market items, net	50,768,670	Interbank and money market items	7,885,504
Financial assets measured at fair value through profit or loss	7,363,899	Liabilities payable on demand	2,823,390
Derivative assets	39,807,529	Financial liabilities measured at fair value through profit or loss	-
Investments, net	57,559,353	Derivative liabilities	37,618,894
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	88,777,797	Other liabilities	9,578,855
Properties foreclosed, net	-	Total Liabilities	209,480,540
Premises and equipment, net	216,445		
Other assets, net	3,754,095		
		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	7,154,136
		Other reserves	196,329
		Retained earnings	5,952,124
		Total Equity of Head Office and Other Branches of the Same Legal Entity	39,102,179
Total Assets	248,582,719	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	248,582,719

Non-Performing Loans (gross) as of 31 March 2020 (Quarterly)	Thousand Baht
(1.09 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,824,543
Required provisioning for loan loss, as of 31 March 2020 (Quarterly)	4,995,210
Regulatory Capital	25,522,413
(Capital Adequacy ratio = 15.83 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,522,413
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.83 percents)	
Changes in assets and liabilities this quarter As of 31 May 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 30 April 2020
Information as of 31 December 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