

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 November 2020



Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	306,282	Deposit	158,727,179
Interbank and money market items, net	49,751,331	Interbank and money market items	10,736,347
Financial assets measured at fair value through profit or loss	3,813,387	Liabilities payable on demand	2,664,248
Derivative assets	35,862,645	Financial liabilities measured at fair value through profit or loss	5,411
Investments, net	71,119,964	Derivative liabilities	35,361,413
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	93,157,189	Other liabilities	9,357,252
Properties foreclosed, net	-	Total Liabilities	216,851,850
Premises and equipment, net	213,630		
Other assets, net	3,912,080		
		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	7,811,065
		Other reserves	43,387
		Retained earnings	7,630,616
		Total Equity of Head Office and Other Branches of the Same Legal Entity	41,284,658
Total Assets	258,136,508	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	258,136,508

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2020 (Quarterly)	1,921,085
(2.02 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2020 (Quarterly)	5,642,382
Regulatory Capital	25,577,020
(Capital Adequacy ratio = 15.67 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,577,020
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.67 percents)	
Changes in assets and liabilities this quarter As of 30 November 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 2020
 Information as of 30 June 2020

Digitally signed
 by Yun Wang
 (YW17444)
 Date: 2020.12.22
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Mr. Yun Wang
 Country Finance Officer

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented


 Mr. Tohphan Tuchintha
 For Citi Country Officer