

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



Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		Liabilities	
Cash	313,272	Deposits	138,681,446
Interbank and money market items, net	35,279,194	Interbank and money market items, net	12,478,433
Claims on securities	-	Liabilities payable on demand	3,625,160
Derivatives assets	14,711,284	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	62,729,495	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	12,996,339
Loans to customers, net	94,428,835	Debts issued and Borrowings	-
Accrued interest receivables	86,876	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	17,528,812
Properties foreclosed, net	-	Total Liabilities	185,310,190
Premises and equipment, net	307,304		
Other assets, net	10,002,054		
		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	6,737,482
		Other reserves	(141,476)
		Retained earnings	4,209,024
		Total Equity of Head Office and Other Branches of the Same Legal Entity	32,548,124
Total Assets	217,858,314	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	217,858,314

	Thousand Baht
Non-Performing Loans (net) as of 30 September 2018 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,294
Required provisioning for loan loss, as of 30 September 2018 (Quarterly)	3,853,639
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	4,324,244
Loans to related parties	30,321,039
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,264,685
(Capital Adequacy ratio = 13.65 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,264,685
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 13.65 percents)	
Changes in assets and liabilities this quarter As of 30 November 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,048,571
Liabilities under unmatured import bills	389,583
Letters of credit	1,214,294
Other contingencies	18,012,899

^{1/} Non-Performing Loans (gross) as of 30 September 2018 (Quarterly) 2,140,164
(1.53 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

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


Ms. Patcharin Sattraungkul
For Country Finance Officer


Ms. Narumon Chivangkur
For Citi Country Officer