

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	279,918	Deposit	158,786,192
Interbank and money market items, net	50,497,752	Interbank and money market items	11,093,628
Financial assets measured at fair value through profit or loss	5,540,784	Liabilities payable on demand	2,607,878
Derivative assets	30,590,580	Financial liabilities measured at fair value through profit or loss	76,391
Investments, net	71,064,738	Derivative liabilities	30,137,248
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	88,600,418	Other liabilities	6,499,577
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>209,200,914</b>
Premises and equipment, net	214,623		
Other assets, net	3,140,998		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	7,308,102
		Other reserves	23,107
		Retained earnings	7,598,098
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>40,728,897</b>
<b>Total Assets</b>	<b>249,929,811</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>249,929,811</b>

	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	25,565,861
(Capital Adequacy ratio = 16.33 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,565,861
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.33 percents)	
Changes in assets and liabilities this quarter As of 31 October 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](http://www.citibank.co.th)  
 Date of disclosure                31 October 2020  
 Information as of                 30 June 2020

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

\_\_\_\_\_  
 Mr. Yun Wang  
 Country Finance Officer

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 Mr. Tibor Pandi  
 Citi Country Officer