

CITIBANK, BANGKOK BRANCH  
 Summary Statement of Assets and Liabilities  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 31 October 2018



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	271,746	Deposits	145,719,756
Interbank and money market items, net	48,216,855	Interbank and money market items, net	12,768,537
Claims on securities	-	Liabilities payable on demand	3,764,192
Derivatives assets	18,767,986	Liabilities to deliver securities	-
Investments- net (with obligations 0 Thousand Baht)	50,924,819	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	16,374,649
Loans to customers, net	96,393,511	Debts issued and Borrowings	-
Accrued interest receivables	109,653	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	7,937,524
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>186,564,658</b>
Premises and equipment, net	312,122		
Other assets, net	4,826,972	<b>Head office and other branches of the same juristic person's equity</b>	
<b>Total Assets</b>	<b>219,823,664</b>	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	7,997,347
		Other reserves	(230,675)
		Retained earnings	3,749,240
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>33,259,006</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>219,823,664</b>

	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	43,556,257
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 13.17 percents)	21,260,922
Regulatory Capital after deducting capital add-on arising from Single Lending Limit (Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 13.17 percents)	21,260,922
Changes in assets and liabilities this quarter As of 31 October 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,156,517
Liabilities under unmatured import bills	433,611
Letters of credit	302,196
Other contingencies	18,294,777
<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2018 (Quarterly) (1.53 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	2,140,164

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](http://www.citibank.co.th)  
 Date of disclosure 31 October 2018  
 Information as of 30 June 2018

Mr. Jeffrey N. Cohen  
 Country Finance Officer

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

Mr. Tibor Pandi  
 Citi Country Officer