

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



Bangkok Branch


| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|--------------------|--|--------------------|
| Cash | 281,023 | Deposit | 160,902,881 |
| Interbank and money market items, net | 53,878,891 | Interbank and money market items | 10,101,999 |
| Financial assets measured at fair value through profit or loss | 5,842,148 | Liabilities payable on demand | 2,736,355 |
| Derivative assets | 32,780,455 | Financial liabilities measured at fair value through profit or loss | 101,097 |
| Investments, net | 68,080,704 | Derivative liabilities | 32,866,942 |
| Investments in subsidiaries and associates, net | - | Debt issued and Borrowings | - |
| Loans to customers and accrued interest receivables, net | 88,900,119 | Other liabilities | 6,123,595 |
| Properties foreclosed, net | - | Total Liabilities | 212,832,869 |
| Premises and equipment, net | 209,079 | | |
| Other assets, net | 2,821,850 | | |
| | | 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 | 6,775,268 |
| | | Other reserves | 27,825 |
| | | Retained earnings | 7,358,717 |
| | | Total Equity of Head Office and Other Branches of the Same Legal Entity | 39,961,400 |
| Total Assets | 252,794,269 | Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity | 252,794,269 |

| | 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 | 25,557,531 |
| (Capital Adequacy ratio = 16.28 percents) | |
| Regulatory Capital after deducting capital add-on arising from Single Lending Limit | 25,557,531 |
| (Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.28 percents) | |
| Changes in assets and liabilities this quarter As of 30 September 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. Christopher D'Anna
 For Country Finance Officer

 Mr. Tibor Pandi
 Citi Country Officer