

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 April 2019



Bangkok Branch

<u>Assets</u>	Thousand Baht	<u>Liabilities</u>	Thousand Baht
Cash	299,719	Deposits	151,610,113
Interbank and money market items, net	62,739,914	Interbank and money market items, net	10,728,336
Claims on securities	-	Liabilities payable on demand	3,990,757
Derivatives assets	13,940,202	Liabilities to deliver securities	31,256
Investments- net	59,343,120	Financial liabilities designated at fair value through profit or loss	-
(with obligations 0 Thousand Baht)		Derivatives liabilities	14,494,861
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	87,104,556	Bank's liabilities under acceptances	-
Accrued interest receivables	71,340	Other liabilities	15,115,208
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>195,970,531</b>
Properties foreclosed, net	-		
Premises and equipment, net	284,413		
Other assets, net	7,657,607		
		<b>Head office and other branches of the same juristic person's equity</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	7,545,764
		Other reserves	(57,183)
		Retained earnings	6,238,665
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>35,470,340</b>
<b>Total Assets</b>	<b>231,440,871</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>231,440,871</b>

	Thousand Baht
Non-Performing Loans (net) as of 31 March 2019 (Quarterly) (0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	5,278
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	4,010,501
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	4,346,678
Loans to related parties	38,530,770
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.98 percents)	21,336,241
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 = 14.98 percents)	21,336,241
Changes in assets and liabilities this quarter As of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,861,655
Liabilities under unmatured import bills	183,709
Letters of credit	629,901
Other contingencies	17,584,978
<sup>v</sup> Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) (1.52 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	2,253,544

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 30 April 2019  
Information as of 31 December 2018

Mr. Christopher D'Anna  
For 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