

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2019

	Thousand Baht			Thousand Baht
Assets		Liabilities		
Cash	268,903	Deposits		138,540,700
Interbank and money market items, net	35,918,077	Interbank and money market items, net		10,932,531
Claims on securities	-	Liabilities payable on demand		4,297,429
Derivatives assets	24,594,700	Liabilities to deliver securities		-
Investments- net	62,686,876	Financial liabilities designated at fair value through profit or loss		-
(with obligations 0 Thousand Baht)		Derivatives liabilities		23,274,368
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings		-
Loans to customers, net	86,689,733	Bank's liabilities under acceptances		-
Accrued interest receivables	67,225	Other liabilities		10,276,585
Customer's liabilities under acceptances	-	Total Liabilities		187,321,613
Properties foreclosed, net	-			
Premises and equipment, net	301,403			
Other assets, net	5,277,403			
		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		1,416,256
		Other reserves		(49,763)
		Retained earnings		5,373,120
		Total Equity of Head Office and Other Branches of the Same Legal Entity		28,482,707
Total Assets	215,804,320	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity		215,804,320

	Thousand Baht
Non-Performing Loans (net) as of 31 December 2018 (Quarterly)	5,286
(0 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2018 (Quarterly)	3,777,447
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	4,130,894
Loans to related parties	29,454,859
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,291,876
(Capital Adequacy ratio = 14.25 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,291,876
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.25 percents)	
Changes in assets and liabilities this quarter As of 31 January 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,867,446
Liabilities under unmatured import bills	371,590
Letters of credit	804,563
Other contingencies	17,894,874
	2,218,628

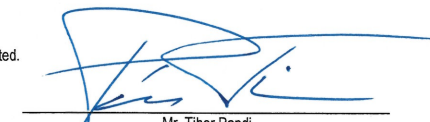
^{1/} Non-Performing Loans (gross) as of 31 December 2018 (Quarterly)
(1.77 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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


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