

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 December 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,759	Deposit	154,263,770
Interbank and money market items, net	95,018,380	Interbank and money market items	20,080,279
Financial assets measured at fair value through profit or loss	3,166,069	Liabilities payable on demand	2,252,032
Derivative assets	30,724,949	Financial liabilities measured at fair value through profit or loss	-
Investments, net	82,067,236	Derivative liabilities	31,495,037
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	41,232,444	Other liabilities	8,220,727
Properties foreclosed, net	-	Total Liabilities	216,311,845
Premises and equipment, net	174,828		
Other assets, net	4,312,616		
		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	1,220,029
		Other reserves	91,500
		Retained earnings	13,316,317
		Total Equity of Head Office and Other Branches of the Same Legal Entity	40,427,436
Total Assets	256,739,281	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	256,739,281

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2022 (Quarterly)	635,009
(0.56 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2022 (Quarterly)	1,106,933
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 22.78 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,799,590
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 22.78 percents)	
Changes in assets and liabilities this quarter As of 31 December 2022 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 31 October 2022
Information as of 30 June 2022

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

Mr. Yun Wang
Country Finance Officer

Mr. Tibor Pandi
Citi Country Officer