

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 November 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,624	Deposit	161,327,719
Interbank and money market items, net	89,308,065	Interbank and money market items	15,835,807
Financial assets measured at fair value through profit or loss	5,161,380	Liabilities payable on demand	2,432,471
Derivative assets	33,925,463	Financial liabilities measured at fair value through profit or loss	-
Investments, net	81,765,450	Derivative liabilities	31,918,357
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	46,456,858	Other liabilities	10,395,866
Properties foreclosed, net	-	Total Liabilities	221,910,220
Premises and equipment, net	178,502		
Other assets, net	5,354,755		
Total Assets	262,202,097		
		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	122,849
		Other reserves	(142,620)
		Retained earnings	14,512,058
		Total Equity of Head Office and Other Branches of the Same Legal Entity	40,291,877
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	262,202,097

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2022 (Quarterly)	1,644,971
(1.12 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2022 (Quarterly)	4,647,174
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 20.52 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 = 20.52 percents)	
Changes in assets and liabilities this quarter As of 30 November 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

Ms. Pathomporn Hannarkin
For Citi Country Officer