

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 28 February 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	311,618	Deposit	190,000,206
Interbank and money market items, net	74,565,892	Interbank and money market items	10,001,156
Financial assets measured at fair value through profit or loss	3,326,447	Liabilities payable on demand	3,252,113
Derivative assets	16,975,840	Financial liabilities measured at fair value through profit or loss	-
Investments, net	60,057,937	Derivative liabilities	15,143,392
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	103,158,219	Other liabilities	11,300,726
Properties foreclosed, net	-	Total Liabilities	229,697,593
Premises and equipment, net	162,751		
Other assets, net	5,734,162		
		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	4,737,769
		Other reserves	(110,887)
		Retained earnings	4,168,801
		Total Equity of Head Office and Other Branches of the Same Legal Entity	34,595,273
Total Assets	264,292,866	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	264,292,866

Non-Performing Loans (gross) as of 31 December 2021 (Quarterly)	Thousand Baht
(1.25 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,746,464
Required provisioning for loan loss, as of 31 December 2021 (Quarterly)	5,480,183
Regulatory Capital	25,672,834
(Capital Adequacy ratio = 16.4 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,672,834
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.4 percents)	
Changes in assets and liabilities this quarter As of 28 February 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 2021
Information as of 30 June 2021

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