

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	313,499	Deposit	182,617,198
Interbank and money market items, net	70,984,828	Interbank and money market items	14,512,973
Financial assets measured at fair value through profit or loss	2,204,595	Liabilities payable on demand	2,702,284
Derivative assets	29,825,201	Financial liabilities measured at fair value through profit or loss	1,076
Investments, net	55,612,733	Derivative liabilities	30,017,052
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	110,588,532	Other liabilities	10,050,471
Properties foreclosed, net	-	Total Liabilities	239,901,054
Premises and equipment, net	172,665		
Other assets, net	4,549,781		
		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	3,203,856
		Other reserves	(263,626)
		Retained earnings	5,610,960
		Total Equity of Head Office and Other Branches of the Same Legal Entity	34,350,780
Total Assets	274,251,834	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	274,251,834

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2022 (Quarterly)	1,604,403
(1.03 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2022 (Quarterly)	4,675,501
Regulatory Capital	25,688,437
(Capital Adequacy ratio = 15.12 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,688,437
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.12 percents)	
Changes in assets and liabilities this quarter As of 30 June 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 3 May 2022
Information as of 31 December 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