

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	306,462	Deposit	184,841,825
Interbank and money market items, net	69,458,966	Interbank and money market items	11,583,845
Financial assets measured at fair value through profit or loss	2,589,068	Liabilities payable on demand	2,105,097
Derivative assets	20,874,764	Financial liabilities measured at fair value through profit or loss	997
Investments, net	60,701,297	Derivative liabilities	21,339,076
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	108,030,583	Other liabilities	16,738,327
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>236,609,167</b>
Premises and equipment, net	173,939		
Other assets, net	10,308,407		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,907,273
		Other reserves	(236,356)
		Retained earnings	5,363,812
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>35,834,319</b>
<b>Total Assets</b>	<b>272,443,486</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>272,443,486</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2022 (Quarterly)	1,588,222
(1.15 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2022 (Quarterly)	4,845,614
Regulatory Capital	25,685,028
(Capital Adequacy ratio = 15.3 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,685,028
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.3 percents)	
Changes in assets and liabilities this quarter As of 31 May 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	<a href="http://www.citibank.co.th">www.citibank.co.th</a>
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