

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	298,712	Deposit	175,820,316
Interbank and money market items, net	44,598,621	Interbank and money market items	11,187,461
Financial assets measured at fair value through profit or loss	2,373,203	Liabilities payable on demand	2,709,745
Derivative assets	50,590,495	Financial liabilities measured at fair value through profit or loss	7,671
Investments, net	72,564,777	Derivative liabilities	48,579,914
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	114,532,014	Other liabilities	9,987,452
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>248,292,559</b>
Premises and equipment, net	189,558		
Other assets, net	5,093,543		
		<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	10,912,583
		Other reserves	(313,390)
		Retained earnings	5,549,581
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>41,948,364</b>
<b>Total Assets</b>	<b>290,240,923</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>290,240,923</b>

	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	25,698,816
(Capital Adequacy ratio = 14.19 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,698,816
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.19 percents)	
Changes in assets and liabilities this quarter As of 30 September 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

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Mr. Yun Wang  
Country Finance Officer

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Mr. Tibor Pandi  
Citi Country Officer