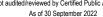
CITIBANK, BANGKOK BRANCH

Summary Statement of Assets and Liabilities (Not audited/reviewed by Certified Public Accountant)





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	
Derivative assets	50,590,495	Financial liabilities measured at fair value through profit or loss	
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	-	Total Liabilities	248,292,559
Premises and equipment, net	189,558		
Other assets, net	5,093,543		
		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	10,912,583
		Other reserves	(313,390)
		Retained earnings	5,549,581
		Total Equity of Head Office and Other Branches of the Same Legal Entity	41,948,364
Total Assets	290,240,923	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	290,240,923

Thousand Baht
Non-Performing Loans (gross) as of 30 September 2022 (Quarterly)
(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)
Required provisioning for loan loss, as of 30 September 2022 (Quarterly)
Required provisioning for loan loss, as of 30 September 2022 (Quarterly)
Regulatory Capital
(Capital Adequacy ratio = 14.19 percents)
Regulatory Capital after deducting capital add-on arising from Single Lending Limit
(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
 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		Mr. Tibor Pandi
Country Finance Officer		Citi Country Officer