

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	295,357	Deposit	183,150,574
Interbank and money market items, net	67,378,220	Interbank and money market items	9,109,438
Financial assets measured at fair value through profit or loss	3,615,828	Liabilities payable on demand	2,552,826
Derivative assets	24,512,195	Financial liabilities measured at fair value through profit or loss	74,266
Investments, net	56,629,921	Derivative liabilities	24,122,515
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	108,009,474	Other liabilities	12,149,239
Properties foreclosed, net	-	Total Liabilities	231,158,858
Premises and equipment, net	177,637		
Other assets, net	4,333,024		
		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	3,227,901
		Other reserves	(257,686)
		Retained earnings	5,022,993
		Total Equity of Head Office and Other Branches of the Same Legal Entity	33,792,798
Total Assets	264,951,656	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	264,951,656

	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	25,681,012
(Capital Adequacy ratio = 15.73 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,681,012
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.73 percents)	
Changes in assets and liabilities this quarter As of 30 April 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