

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 April 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,771	Deposit	157,401,598
Interbank and money market items, net	82,081,402	Interbank and money market items	16,578,115
Financial assets measured at fair value through profit or loss	4,852,390	Liabilities payable on demand	2,890,356
Derivative assets	21,615,508	Financial liabilities measured at fair value through profit or loss	-
Investments, net	90,314,254	Derivative liabilities	21,672,243
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	39,597,061	Other liabilities	6,002,795
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>204,545,107</b>
Premises and equipment, net	153,216		
Other assets, net	4,455,820		
		<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	(1,322,868)
		Other reserves	(170,405)
		Retained earnings	14,247,998
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>38,554,315</b>
<b>Total Assets</b>	<b>243,099,422</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>243,099,422</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2023 (Quarterly)	635,009
(0.56 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2023 (Quarterly)	1,068,607
Regulatory Capital	24,476,722
(Capital Adequacy ratio = 22.93 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	24,476,722
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 22.93 percents)	
Changes in assets and liabilities this quarter As of 30 April 2023 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](http://www.citibank.co.th)  
Date of disclosure                            30 April 2023  
Information as of                                31 December 2022

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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Ms. Narumon Chivangkur  
Citi Country Officer