

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 April 2021



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	390,638	Deposit	172,762,328
Interbank and money market items, net	94,720,944	Interbank and money market items	9,646,158
Financial assets measured at fair value through profit or loss	3,209,678	Liabilities payable on demand	3,017,013
Derivative assets	36,081,444	Financial liabilities measured at fair value through profit or loss	11,509
Investments, net	43,853,866	Derivative liabilities	34,701,540
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,565,195	Other liabilities	11,629,885
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>231,768,433</b>
Premises and equipment, net	197,405		
Other assets, net	7,278,470		
		<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	15,123,459
		Other reserves	17,420
		Retained earnings	3,588,738
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>44,529,207</b>
<b>Total Assets</b>	<b>276,297,640</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>276,297,640</b>

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2021 (Quarterly)	1,638,771
(1.22 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2021 (Quarterly)	5,110,316
Regulatory Capital	25,618,789
(Capital Adequacy ratio = 15.13 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,618,789
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.13 percents)	
Changes in assets and liabilities this quarter As of 30 April 2021 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 2021  
Information as of                         31 December 2020

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