

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 August 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	274,563	Deposit	191,567,352
Interbank and money market items, net	83,713,059	Interbank and money market items	12,040,925
Financial assets measured at fair value through profit or loss	3,480,900	Liabilities payable on demand	2,170,532
Derivative assets	35,221,643	Financial liabilities measured at fair value through profit or loss	996
Investments, net	65,144,149	Derivative liabilities	34,565,989
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	113,875,433	Other liabilities	10,911,784
Properties foreclosed, net	-	Total Liabilities	251,257,578
Premises and equipment, net	175,652		
Other assets, net	4,510,074		
		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	24,226,622
		Other reserves	(228,834)
		Retained earnings	5,340,517
		Total Equity of Head Office and Other Branches of the Same Legal Entity	55,137,895
Total Assets	306,395,473	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	306,395,473

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2022 (Quarterly)	1,604,403
(1.03 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2022 (Quarterly)	4,675,501
Regulatory Capital	25,695,262
(Capital Adequacy ratio = 14.67 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,695,262
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.67 percents)	
Changes in assets and liabilities this quarter As of 31 August 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