

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 August 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	23,287	Deposit	153,058,546
Interbank and money market items, net	103,961,733	Interbank and money market items	13,833,270
Financial assets measured at fair value through profit or loss	1,527,987	Liabilities payable on demand	2,230,728
Derivative assets	25,853,529	Financial liabilities measured at fair value through profit or loss	-
Investments, net	68,330,504	Derivative liabilities	26,678,260
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	36,297,553	Other liabilities	4,596,852
Properties foreclosed, net	-	Total Liabilities	200,397,656
Premises and equipment, net	131,874		
Other assets, net	2,288,359		
		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	(1,909,138)
		Other reserves	(467,472)
		Retained earnings	14,594,190
		Total Equity of Head Office and Other Branches of the Same Legal Entity	38,017,170
Total Assets	238,414,826	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	238,414,826

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2023 (Quarterly)	635,009
(0.51 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2023 (Quarterly)	983,759
Regulatory Capital	23,890,452
(Capital Adequacy ratio = 25.33 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	23,890,452
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 25.33 percents)	
Changes in assets and liabilities this quarter As of 31 August 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
 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

Mr. Chetan Mahendra
 Country Finance Officer

Ms. Narumon Chivangkur
 Citi Country Officer