

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 31 August 2021



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	316,063	Deposit	175,036,873
Interbank and money market items, net	62,377,230	Interbank and money market items	9,914,583
Financial assets measured at fair value through profit or loss	8,680,254	Liabilities payable on demand	2,528,766
Derivative assets	37,220,650	Financial liabilities measured at fair value through profit or loss	-
Investments, net	71,251,916	Derivative liabilities	32,376,571
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,429,248	Other liabilities	21,015,874
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>240,872,667</b>
Premises and equipment, net	179,408		
Other assets, net	4,743,428		
		<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	4,761,395
		Other reserves	36,141
		Retained earnings	3,728,404
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>34,325,530</b>
<b>Total Assets</b>	<b>275,198,197</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>275,198,197</b>

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2021 (Quarterly)	1,732,117
(1.26 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2021 (Quarterly)	5,118,324
Regulatory Capital	25,645,988
(Capital Adequacy ratio = 16 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,645,988
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16 percents)	
Changes in assets and liabilities this quarter As of 31 August 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