

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	340,639	Deposit	166,392,725
Interbank and money market items, net	46,284,913	Interbank and money market items	10,977,887
Financial assets measured at fair value through profit or loss	4,738,376	Liabilities payable on demand	2,688,921
Derivative assets	20,461,842	Financial liabilities measured at fair value through profit or loss	-
Investments, net	60,068,792	Derivative liabilities	18,461,915
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	104,864,664	Other liabilities	25,400,687
Properties foreclosed, net	-	Total Liabilities	223,922,135
Premises and equipment, net	165,165		
Other assets, net	19,836,437		
		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	3,692,819
		Other reserves	(66,423)
		Retained earnings	3,412,707
		Total Equity of Head Office and Other Branches of the Same Legal Entity	32,838,693
Total Assets	256,760,828	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	256,760,828

Non-Performing Loans (gross) as of 31 December 2021 (Quarterly)	Thousand Baht
(1.25 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,746,464
Required provisioning for loan loss, as of 31 December 2021 (Quarterly)	5,480,183
Regulatory Capital	25,664,609
(Capital Adequacy ratio = 15.11 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,664,609
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.11 percents)	
Changes in assets and liabilities this quarter As of 31 December 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
Date of disclosure	31 October 2021
Information as of	30 June 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