

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,762	Deposit	140,426,551
Interbank and money market items, net	77,952,105	Interbank and money market items	19,783,974
Financial assets measured at fair value through profit or loss	5,944,515	Liabilities payable on demand	2,173,976
Derivative assets	27,678,789	Financial liabilities measured at fair value through profit or loss	-
Investments, net	71,159,055	Derivative liabilities	26,427,020
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	37,085,829	Other liabilities	4,469,050
Properties foreclosed, net	-	Total Liabilities	193,280,971
Premises and equipment, net	118,000		
Other assets, net	1,512,097		
		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	1,461,560
		Other reserves	(262,414)
		Retained earnings	1,246,446
		Total Equity of Head Office and Other Branches of the Same Legal Entity	26,245,182
Total Assets	221,526,153	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	221,526,153

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2023 (Quarterly)	635,009
(0.68 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2023 (Quarterly)	1,070,659
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 27.4 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,799,590
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 27.4 percents)	
Changes in assets and liabilities this quarter As of 31 December 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 31 October 2023
Information as of 30 June 2023

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