

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 28 February 2021



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	261,624	Deposit	174,937,295
Interbank and money market items, net	80,679,811	Interbank and money market items	8,519,176
Financial assets measured at fair value through profit or loss	1,940,211	Liabilities payable on demand	3,901,392
Derivative assets	30,648,459	Financial liabilities measured at fair value through profit or loss	21,157
Investments, net	63,157,732	Derivative liabilities	31,697,096
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	92,290,826	Other liabilities	8,555,397
Properties foreclosed, net	-	Total Liabilities	227,631,513
Premises and equipment, net	207,488		
Other assets, net	4,048,327		
		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	16,841,251
		Other reserves	(61,689)
		Retained earnings	3,023,813
		Total Equity of Head Office and Other Branches of the Same Legal Entity	45,602,965
Total Assets	273,234,478	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	273,234,478

Non-Performing Loans (gross) as of 31 December 2020 (Quarterly)	Thousand Baht
(1.84 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,768,562
Required provisioning for loan loss, as of 31 December 2020 (Quarterly)	5,437,032
Regulatory Capital	25,605,080
(Capital Adequacy ratio = 16.01 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,605,080
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.01 percents)	
Changes in assets and liabilities this quarter As of 28 February 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 2020
Information as of 30 June 2020

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