

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 28 February 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	93,185	Deposit	165,066,601
Interbank and money market items, net	90,310,760	Interbank and money market items	15,263,989
Financial assets measured at fair value through profit or loss	9,756,592	Liabilities payable on demand	2,680,828
Derivative assets	32,023,424	Financial liabilities measured at fair value through profit or loss	-
Investments, net	86,867,574	Derivative liabilities	32,323,585
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	40,792,041	Other liabilities	9,304,108
Properties foreclosed, net	-	Total Liabilities	224,639,111
Premises and equipment, net	166,797		
Other assets, net	3,760,810		
Total Assets	263,771,183		
		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	87,385
		Other reserves	(238,295)
		Retained earnings	13,483,392
		Total Equity of Head Office and Other Branches of the Same Legal Entity	39,132,072
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	263,771,183

	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2022 (Quarterly)	635,009
(0.56 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2022 (Quarterly)	1,106,933
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 22.76 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 = 22.76 percents)	
Changes in assets and liabilities this quarter As of 28 February 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 2022
Information as of 30 June 2022

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

Mr. Yun Wang
Country Finance Officer

Mrs. Sylvia Wijaya
Interim Citi Country Officer