

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 29 February 2024



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,225	Deposit	155,964,840
Interbank and money market items, net	70,412,753	Interbank and money market items	16,930,501
Financial assets measured at fair value through profit or loss	12,806,208	Liabilities payable on demand	2,564,730
Derivative assets	28,650,852	Financial liabilities measured at fair value through profit or loss	208,614
Investments, net	93,051,648	Derivative liabilities	28,331,633
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	33,384,309	Other liabilities	13,475,977
Properties foreclosed, net	-	Total Liabilities	217,476,295
Premises and equipment, net	108,799		
Other assets, net	7,007,155		
		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	(256,340)
		Other reserves	(12,921)
		Retained earnings	2,449,325
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,979,654
Total Assets	245,455,949	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	245,455,949

	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	25,543,250
(Capital Adequacy ratio = 27.53 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,543,250
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 27.53 percents)	
Changes in assets and liabilities this quarter As of 29 February 2024 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

Chetan Mahendra

Mr. Chetan Mahendra
Country Finance Officer

[Signature]

Ms. Narumon Chivangkur
Citi Country Officer