

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 January 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	314,686	Deposit	187,536,650
Interbank and money market items, net	65,414,452	Interbank and money market items	9,673,927
Financial assets measured at fair value through profit or loss	5,714,725	Liabilities payable on demand	2,496,739
Derivative assets	17,957,189	Financial liabilities measured at fair value through profit or loss	2,138
Investments, net	60,066,598	Derivative liabilities	16,048,484
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	103,677,743	Other liabilities	13,158,998
Properties foreclosed, net	-	Total Liabilities	228,916,936
Premises and equipment, net	162,162		
Other assets, net	8,615,674		
		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	3,354,877
		Other reserves	(99,250)
		Retained earnings	3,951,076
		Total Equity of Head Office and Other Branches of the Same Legal Entity	33,006,293
Total Assets	261,923,229	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	261,923,229

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	25,668,875
(Capital Adequacy ratio = 16.02 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,668,875
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.02 percents)	
Changes in assets and liabilities this quarter As of 31 January 2022 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