

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2021



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	291,215	Deposit	162,394,628
Interbank and money market items, net	71,326,025	Interbank and money market items	9,000,547
Financial assets measured at fair value through profit or loss	6,814,472	Liabilities payable on demand	2,879,341
Derivative assets	33,542,665	Financial liabilities measured at fair value through profit or loss	-
Investments, net	53,162,937	Derivative liabilities	34,968,115
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,758,283	Other liabilities	8,004,366
Properties foreclosed, net	-	Total Liabilities	217,246,997
Premises and equipment, net	205,477		
Other assets, net	4,548,444		
		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	14,783,985
		Other reserves	39,065
		Retained earnings	2,779,881
		Total Equity of Head Office and Other Branches of the Same Legal Entity	43,402,521
Total Assets	260,649,518	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	260,649,518

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	25,597,345
(Capital Adequacy ratio = 15.86 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,597,345
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.86 percents)	
Changes in assets and liabilities this quarter As of 31 January 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