

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,527	Deposit	156,114,005
Interbank and money market items, net	84,166,974	Interbank and money market items	16,892,288
Financial assets measured at fair value through profit or loss	9,081,139	Liabilities payable on demand	2,191,002
Derivative assets	31,096,103	Financial liabilities measured at fair value through profit or loss	137,375
Investments, net	86,982,535	Derivative liabilities	28,415,008
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	40,257,325	Other liabilities	12,680,428
Properties foreclosed, net	-	Total Liabilities	216,430,106
Premises and equipment, net	172,761		
Other assets, net	5,185,210		
Total Assets	256,967,574		
		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	1,136,477
		Other reserves	(116,196)
		Retained earnings	13,717,597
		Total Equity of Head Office and Other Branches of the Same Legal Entity	40,537,468
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	256,967,574

	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 = 23.26 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 = 23.26 percents)	
Changes in assets and liabilities this quarter As of 31 January 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