

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2024



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	66,557	Deposit	158,332,355
Interbank and money market items, net	80,594,110	Interbank and money market items	16,409,709
Financial assets measured at fair value through profit or loss	11,117,389	Liabilities payable on demand	1,815,212
Derivative assets	26,000,767	Financial liabilities measured at fair value through profit or loss	6,653
Investments, net	83,735,299	Derivative liabilities	24,964,299
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	34,446,682	Other liabilities	8,884,482
Properties foreclosed, net	-	Total Liabilities	210,412,710
Premises and equipment, net	114,427		
Other assets, net	2,090,591		
		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	404,726
		Other reserves	(192,603)
		Retained earnings	1,741,399
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,753,112
Total Assets	238,165,822	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	238,165,822

Non-Performing Loans (gross) as of 31 December 2023 (Quarterly)	Thousand Baht
(0.68 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	635,009
Required provisioning for loan loss, as of 31 December 2023 (Quarterly)	1,070,659
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 28.01 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 = 28.01 percents)	
Changes in assets and liabilities this quarter As of 31 January 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

Mr. Craig Kenneth Arthur Parkinson
For Citi Country Officer