

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	304,200	Deposit	179,392,468
Interbank and money market items, net	76,892,306	Interbank and money market items	11,767,429
Financial assets measured at fair value through profit or loss	1,888,263	Liabilities payable on demand	2,925,984
Derivative assets	38,546,061	Financial liabilities measured at fair value through profit or loss	212,401
Investments, net	57,373,053	Derivative liabilities	39,633,718
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	115,762,028	Other liabilities	12,842,374
Properties foreclosed, net	-	Total Liabilities	246,774,374
Premises and equipment, net	167,747		
Other assets, net	5,189,728		
		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	18,631,465
		Other reserves	(340,454)
		Retained earnings	5,258,411
		Total Equity of Head Office and Other Branches of the Same Legal Entity	49,349,012
Total Assets	296,123,386	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	296,123,386

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2022 (Quarterly)	1,604,403
(1.03 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2022 (Quarterly)	4,675,501
Regulatory Capital	25,691,856
(Capital Adequacy ratio = 14.07 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,691,856
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.07 percents)	
Changes in assets and liabilities this quarter As of 31 July 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	3 May 2022
Information as of	31 December 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