

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,219	Deposit	146,227,206
Interbank and money market items, net	93,281,369	Interbank and money market items	15,380,776
Financial assets measured at fair value through profit or loss	2,461,141	Liabilities payable on demand	2,244,375
Derivative assets	24,417,688	Financial liabilities measured at fair value through profit or loss	-
Investments, net	73,314,991	Derivative liabilities	25,080,942
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	38,051,817	Other liabilities	10,346,161
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>199,279,460</b>
Premises and equipment, net	137,103		
Other assets, net	7,099,501		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	(80,888)
		Other reserves	(404,514)
		Retained earnings	14,230,181
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>39,544,369</b>
<b>Total Assets</b>	<b>238,823,829</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>238,823,829</b>

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2023 (Quarterly)	635,009
(0.51 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2023 (Quarterly)	983,759
Regulatory Capital	25,718,702
(Capital Adequacy ratio = 26.02 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,718,702
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 26.02 percents)	
Changes in assets and liabilities this quarter As of 31 July 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	<a href="http://www.citibank.co.th">www.citibank.co.th</a>
Date of disclosure	30 April 2023
Information as of	31 December 2022

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

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Mr. Chetan Mahendra  
Country Finance Officer

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Ms. Narumon Chivangkur  
Citi Country Officer