

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	374,410	Deposit	163,331,325
Interbank and money market items, net	56,935,002	Interbank and money market items	9,595,243
Financial assets measured at fair value through profit or loss	4,992,543	Liabilities payable on demand	3,354,717
Derivative assets	43,526,408	Financial liabilities measured at fair value through profit or loss	-
Investments, net	59,794,616	Derivative liabilities	38,600,086
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,902,218	Other liabilities	10,212,685
Properties foreclosed, net	-	Total Liabilities	225,094,056
Premises and equipment, net	179,522		
Other assets, net	4,415,730		
		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	6,462,908
		Other reserves	13,698
		Retained earnings	3,750,197
		Total Equity of Head Office and Other Branches of the Same Legal Entity	36,026,393
Total Assets	261,120,449	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	261,120,449

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2021 (Quarterly)	1,732,117
(1.26 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2021 (Quarterly)	5,118,324
Regulatory Capital	25,635,959
(Capital Adequacy ratio = 14.78 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,635,959
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.78 percents)	
Changes in assets and liabilities this quarter As of 31 July 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	30 April 2021
Information as of	31 December 2020

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

Mr. Yun Wang
Country Finance Officer

Mrs. Vira-Anong Chiranakhorn Phutrakul
For Citi Country Officer