

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 June 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	88,868	Deposit	150,063,370
Interbank and money market items, net	98,248,998	Interbank and money market items	14,918,505
Financial assets measured at fair value through profit or loss	3,339,569	Liabilities payable on demand	1,978,239
Derivative assets	31,744,499	Financial liabilities measured at fair value through profit or loss	-
Investments, net	70,976,676	Derivative liabilities	31,394,787
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	38,579,789	Other liabilities	5,176,280
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>203,531,181</b>
Premises and equipment, net	146,923		
Other assets, net	2,765,135		
		<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	2,341,900
		Other reserves	(262,413)
		Retained earnings	14,480,199
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>42,359,276</b>
<b>Total Assets</b>	<b>245,890,457</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>245,890,457</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	25,799,590
(Capital Adequacy ratio = 24.53 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 = 24.53 percents)	
Changes in assets and liabilities this quarter As of 30 June 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](http://www.citibank.co.th)  
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

Ms. Carol Carmel Grimes  
Interim Country Finance Officer

Ms. Narumon Chivangkur  
Citi Country Officer