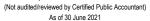
CITIBANK, BANGKOK BRANCH Summary Statement of Assets and Liabilities





Bangkok Branch

Thousand Baht Liabilities Thousand Baht Assets Cash 380,356 160,441,230 Deposit Interbank and money market items, net 74.688.330 Interbank and money market items 9,484,317 Financial assets measured at fair value through profit or loss 4,313,085 Liabilities payable on demand 2,930,433 Derivative assets 39,908,232 Financial liabilities measured at fair value through profit or loss 49,066,031 Derivative liabilities 37,562,443 Investments, net Investments in subsidiaries and associates, net Debt issued and Borrowings Loans to customers and accrued interest receivables, net 90,433,088 Other liabilities 9,027,633 Properties foreclosed, net Total Liabilities 219,446,056 Premises and equipment, net 185,988 Other assets, net 3,319,903 Head office and other branches of the same juristic person's equity Funds to be maintained as assets under the Act 25,799,590 13,432,792 Accounts with the head office and other branches of the same juristic person - net Other reserves 10,414 Retained earnings 3,606,161 Total Equity of Head Office and Other Branches of the Same Legal Entity 42,848,957 262,295,013 262,295,013 Total Assets Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity

	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	25,630,715
(Capital Adequacy ratio = 15.4 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,630,715
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.4 percents)	
Changes in assets and liabilities this quarter As of 30 June 2021 due to fine from violating	
he 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 Mr. Tibor Pandi Citi Country Officer