

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 June 2021



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	380,356	Deposit	160,441,230
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	-
Investments, net	49,066,031	Derivative liabilities	37,562,443
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
		Accounts with the head office and other branches of the same juristic person - net	13,432,792
		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
Total Assets	262,295,013	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	262,295,013

	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 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

Mr. Tibor Pandi
Citi Country Officer