

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 March 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	315,523	Deposit	179,533,184
Interbank and money market items, net	65,843,044	Interbank and money market items	9,438,751
Financial assets measured at fair value through profit or loss	3,332,206	Liabilities payable on demand	2,773,441
Derivative assets	16,338,619	Financial liabilities measured at fair value through profit or loss	261
Investments, net	60,009,220	Derivative liabilities	16,283,460
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	102,643,039	Other liabilities	9,996,912
Properties foreclosed, net	-	Total Liabilities	218,026,009
Premises and equipment, net	162,692		
Other assets, net	3,982,173		
		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	4,349,028
		Other reserves	(110,083)
		Retained earnings	4,561,972
		Total Equity of Head Office and Other Branches of the Same Legal Entity	34,600,507
Total Assets	252,626,516	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	252,626,516

Non-Performing Loans (gross) as of 31 March 2022 (Quarterly)	Thousand Baht
(1.15 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,588,222
Required provisioning for loan loss, as of 31 March 2022 (Quarterly)	4,845,614
Regulatory Capital	25,677,022
(Capital Adequacy ratio = 16.65 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,677,022
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.65 percents)	
Changes in assets and liabilities this quarter As of 31 March 2022 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	31 October 2021
Information as of	30 June 2021

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