

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	263,255	Deposit	167,381,339
Interbank and money market items, net	89,824,323	Interbank and money market items	9,188,882
Financial assets measured at fair value through profit or loss	1,507,813	Liabilities payable on demand	3,236,297
Derivative assets	33,830,654	Financial liabilities measured at fair value through profit or loss	8,195
Investments, net	46,489,545	Derivative liabilities	34,331,161
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,895,940	Other liabilities	7,256,266
Properties foreclosed, net	-	Total Liabilities	221,402,140
Premises and equipment, net	201,102		
Other assets, net	2,518,614		
		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	15,236,641
		Other reserves	6,250
		Retained earnings	3,086,625
		Total Equity of Head Office and Other Branches of the Same Legal Entity	44,129,106
Total Assets	265,531,246	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	265,531,246

Non-Performing Loans (gross) as of 31 March 2021 (Quarterly)	Thousand Baht
(1.22 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	1,638,771
Required provisioning for loan loss, as of 31 March 2021 (Quarterly)	5,110,316
Regulatory Capital	25,612,000
(Capital Adequacy ratio = 15.69 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,612,000
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.69 percents)	
Changes in assets and liabilities this quarter As of 31 March 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 31 October 2020
Information as of 30 June 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