

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 March 2023




Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	89,049	Deposit	167,695,533
Interbank and money market items, net	98,097,669	Interbank and money market items	16,501,976
Financial assets measured at fair value through profit or loss	7,237,844	Liabilities payable on demand	2,698,392
Derivative assets	23,739,938	Financial liabilities measured at fair value through profit or loss	-
Investments, net	86,265,247	Derivative liabilities	24,469,612
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	40,712,616	Other liabilities	6,353,225
Properties foreclosed, net	-	Total Liabilities	217,718,738
Premises and equipment, net	160,488		
Other assets, net	2,937,648		
		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	3,225,200
		Other reserves	(79,158)
		Retained earnings	12,576,129
		Total Equity of Head Office and Other Branches of the Same Legal Entity	41,521,761
Total Assets	259,240,499	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	259,240,499

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2023 (Quarterly)	635,009
(0.56 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2023 (Quarterly)	1,068,607
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 23.45 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 = 23.45 percents)	
Changes in assets and liabilities this quarter As of 31 March 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
Date of disclosure 31 October 2022
Information as of 30 June 2022


Digitally signed
by Yun Wang
(YW17444)
Date: 2023.04.25
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Mr. Yun Wang
Country Finance Officer

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented



Mrs. Sylvia Wijaya
Interim Citi Country Officer