

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	377,228	Deposit	167,859,776
Interbank and money market items, net	92,249,585	Interbank and money market items	15,664,105
Financial assets measured at fair value through profit or loss	2,899,769	Liabilities payable on demand	3,624,028
Derivative assets	36,797,652	Financial liabilities measured at fair value through profit or loss	326,946
Investments, net	50,160,472	Derivative liabilities	35,511,127
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	89,042,868	Other liabilities	8,134,036
Properties foreclosed, net	-	Total Liabilities	231,120,018
Premises and equipment, net	191,382		
Other assets, net	4,415,441		
		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	15,530,952
		Other reserves	12,970
		Retained earnings	3,670,867
		Total Equity of Head Office and Other Branches of the Same Legal Entity	45,014,379
Total Assets	276,134,397	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	276,134,397

	Thousand Baht
Non-Performing Loans (gross) as of 31 March 2021 (Quarterly)	1,638,771
(1.22 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2021 (Quarterly)	5,110,316
Regulatory Capital	25,625,471
(Capital Adequacy ratio = 15.4 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,625,471
(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 31 May 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