

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	173,271	Deposit	157,508,393
Interbank and money market items, net	98,388,047	Interbank and money market items	14,513,742
Financial assets measured at fair value through profit or loss	7,763,853	Liabilities payable on demand	2,208,426
Derivative assets	23,717,959	Financial liabilities measured at fair value through profit or loss	-
Investments, net	68,978,547	Derivative liabilities	24,604,162
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	41,769,499	Other liabilities	6,779,414
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>205,614,137</b>
Premises and equipment, net	150,880		
Other assets, net	3,923,539		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	119,812
		Other reserves	(285,974)
		Retained earnings	13,618,030
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>39,251,458</b>
<b>Total Assets</b>	<b>244,865,595</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>244,865,595</b>

	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 = 23.67 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 = 23.67 percents)	
Changes in assets and liabilities this quarter As of 31 May 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](http://www.citibank.co.th)  
Date of disclosure 30 April 2023  
Information as of 31 December 2022

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

Ms. Carol Carmel Grimes  
Interim Country Finance Officer

Ms. Narumon Chivangkur  
Citi Country Officer