CITIBANK, BANGKOK BRANCH

Summary Statement of Assets and Liabilities





Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	349,114	Deposit	186,738,397
Interbank and money market items, net	78,914,311	Interbank and money market items	9,956,374
Financial assets measured at fair value through profit or loss	2,264,589	Liabilities payable on demand	2,462,019
Derivative assets	33,447,377	Financial liabilities measured at fair value through profit or loss	354,462
Investments, net	56,543,588	Derivative liabilities	30,890,522
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	98,105,483	Other liabilities	12,529,444
Properties foreclosed, net	-	Total Liabilities	242,931,218
Premises and equipment, net	167,440		
Other assets, net	6,538,366		
		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	3,385,820
		Other reserves	(111,294)
		Retained earnings	4,324,934
		Total Equity of Head Office and Other Branches of the Same Legal Entity	33,399,050
Total Assets	276,330,268	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	276,330,268

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2021 (Quarterly)	1,784,023
(1.63 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2021 (Quarterly)	5,468,558
Regulatory Capital	25,660,215
(Capital Adequacy ratio = 15.54 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,660,215
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.54 percents)	
Changes in assets and liabilities this quarter As of 30 November 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 2021 Information as of 30 June 2021

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

Mrs. Sylvia Wijaya

Citi Country Officer

Mr. Yun Wang Country Finance Officer