

CITIBANK, BANGKOK BRANCH
 Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 November 2023



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	32,283	Deposit	161,593,531
Interbank and money market items, net	101,501,155	Interbank and money market items	16,598,481
Financial assets measured at fair value through profit or loss	3,655,827	Liabilities payable on demand	2,428,564
Derivative assets	28,627,357	Financial liabilities measured at fair value through profit or loss	195,807
Investments, net	67,073,965	Derivative liabilities	28,287,135
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	36,939,747	Other liabilities	6,604,437
Properties foreclosed, net	-	Total Liabilities	215,707,955
Premises and equipment, net	121,502		
Other assets, net	5,922,103		
		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	1,436,993
		Other reserves	(396,241)
		Retained earnings	1,325,642
		Total Equity of Head Office and Other Branches of the Same Legal Entity	28,165,984
Total Assets	243,873,939	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	243,873,939

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2023 (Quarterly)	635,009
(0.53 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2023 (Quarterly)	952,674
Regulatory Capital	25,799,590
(Capital Adequacy ratio = 26.38 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 = 26.38 percents)	
Changes in assets and liabilities this quarter As of 30 November 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 2023
 Information as of 30 June 2023

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

Mr. Chetan Mahendra
 Country Finance Officer

Mr. Chi Leung Wong
 For Citi Country Officer