

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 October 2022



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	194,267	Deposit	185,916,744
Interbank and money market items, net	55,755,638	Interbank and money market items	15,204,388
Financial assets measured at fair value through profit or loss	2,508,395	Liabilities payable on demand	2,400,602
Derivative assets	47,412,572	Financial liabilities measured at fair value through profit or loss	-
Investments, net	78,890,533	Derivative liabilities	43,821,498
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	117,677,295	Other liabilities	11,523,546
Properties foreclosed, net	-	Total Liabilities	258,866,778
Premises and equipment, net	203,414		
Other assets, net	5,575,384		
		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	18,201,828
		Other reserves	(314,996)
		Retained earnings	5,664,298
		Total Equity of Head Office and Other Branches of the Same Legal Entity	49,350,720
Total Assets	308,217,498	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	308,217,498

	Thousand Baht
Non-Performing Loans (gross) as of 30 September 2022 (Quarterly)	1,644,971
(1.12 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2022 (Quarterly)	4,647,174
Regulatory Capital	25,702,301
(Capital Adequacy ratio = 13.94 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,702,301
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 13.94 percents)	
Changes in assets and liabilities this quarter As of 31 October 2022 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

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