

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	320,576	Deposit	168,603,603
Interbank and money market items, net	66,346,465	Interbank and money market items	10,304,841
Financial assets measured at fair value through profit or loss	1,503,993	Liabilities payable on demand	2,469,450
Derivative assets	31,110,716	Financial liabilities measured at fair value through profit or loss	-
Investments, net	56,495,354	Derivative liabilities	26,721,825
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	92,253,274	Other liabilities	9,565,976
Properties foreclosed, net	-	Total Liabilities	217,665,695
Premises and equipment, net	168,087		
Other assets, net	5,203,500		
		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	5,892,750
		Other reserves	(153,606)
		Retained earnings	4,197,536
		Total Equity of Head Office and Other Branches of the Same Legal Entity	35,736,270
Total Assets	253,401,965	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	253,401,965

	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	25,655,624
(Capital Adequacy ratio = 16.16 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,655,624
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.16 percents)	
Changes in assets and liabilities this quarter As of 31 October 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

Mr. Yun Wang
Country Finance Officer

Mr. Tibor Pandi
Citi Country Officer