

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	93,377	Deposit	156,938,699
Interbank and money market items, net	100,026,023	Interbank and money market items	16,739,830
Financial assets measured at fair value through profit or loss	2,285,148	Liabilities payable on demand	1,934,376
Derivative assets	35,749,072	Financial liabilities measured at fair value through profit or loss	-
Investments, net	68,305,785	Derivative liabilities	35,368,946
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	35,862,044	Other liabilities	8,123,845
Properties foreclosed, net	-	Total Liabilities	219,105,696
Premises and equipment, net	120,681		
Other assets, net	2,160,894		
Total Assets	244,603,024		
		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	(737,446)
		Other reserves	(755,709)
		Retained earnings	1,190,893
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,497,328
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	244,603,024

	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	25,062,144
(Capital Adequacy ratio = 25.18 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,062,144
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 25.18 percents)	
Changes in assets and liabilities this quarter As of 31 October 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

Ms. Narumon Chivangkur
Citi Country Officer