

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 September 2021



Bangkok Branch

| Assets   | Thousand Baht      | Liabilities  | Thousand Baht      |
|--|--------------------|--|--------------------|
| Cash   | 344,332            | Deposit  | 183,788,511        |
| Interbank and money market items, net                          | 66,164,547         | Interbank and money market items   | 9,083,849          |
| Financial assets measured at fair value through profit or loss | 8,940,645          | Liabilities payable on demand  | 3,087,081          |
| Derivative assets  | 39,340,260         | Financial liabilities measured at fair value through profit or loss                            | -                  |
| Investments, net   | 65,693,818         | Derivative liabilities   | 34,001,151         |
| Investments in subsidiaries and associates, net                | -                  | Debt issued and Borrowings   | -                  |
| Loans to customers and accrued interest receivables, net       | 92,956,964         | Other liabilities  | 11,729,024         |
| Properties foreclosed, net                                     | -                  | <b>Total Liabilities</b>   | <b>241,689,616</b> |
| Premises and equipment, net                                    | 174,376            |  |                    |
| Other assets, net  | 4,638,541          |  |                    |
|  |                    | <b>Head office and other branches of the same juristic person's equity</b>                     |                    |
|  |                    | 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             | 7,069,234          |
|  |                    | Other reserves   | (37,661)           |
|  |                    | Retained earnings  | 3,732,704          |
|  |                    | <b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>                 | <b>36,563,867</b>  |
| <b>Total Assets</b>  | <b>278,253,483</b> | <b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b> | <b>278,253,483</b> |

|   | Thousand Baht |
|---|---------------|
| Non-Performing Loans (gross) as of 30 September 2021 (Quarterly)<br>(1.26 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)                                   | 1,784,023     |
| Required provisioning for loan loss, as of 30 June 2021 (Quarterly)   | 5,468,558     |
| Regulatory Capital<br>(Capital Adequacy ratio = 15.22 percents)   | 25,650,728    |
| Regulatory Capital after deducting capital add-on arising from Single Lending Limit<br>(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.22 percents) | 25,650,728    |
| Changes in assets and liabilities this quarter As of 30 September 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](http://www.citibank.co.th)  
Date of disclosure 30 April 2021  
Information as of 31 December 2020

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

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Mr. Yun Wang  
Country Finance Officer

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Mr. Tibor Pandi  
Citi Country Officer