

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



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,145	Deposit	147,594,645
Interbank and money market items, net	99,662,389	Interbank and money market items	15,587,807
Financial assets measured at fair value through profit or loss	1,158,970	Liabilities payable on demand	2,181,140
Derivative assets	39,545,075	Financial liabilities measured at fair value through profit or loss	48,466
Investments, net	68,264,453	Derivative liabilities	39,476,465
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	37,740,144	Other liabilities	4,552,655
Properties foreclosed, net	-	Total Liabilities	209,441,178
Premises and equipment, net	126,607		
Other assets, net	2,941,473		
		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	(177,722)
		Other reserves	(626,264)
		Retained earnings	15,062,474
		Total Equity of Head Office and Other Branches of the Same Legal Entity	40,058,078
Total Assets	249,499,256	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	249,499,256

	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	25,621,868
(Capital Adequacy ratio = 24.47 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,621,868
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 24.47 percents)	
Changes in assets and liabilities this quarter As of 30 September 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 30 April 2023
Information as of 31 December 2022

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