CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2016

C.B. 1.2

Bangkok Branch

	Thousand Baht		Thousand Baht
Assets		**Liabilities**	
Cash	269,644	Deposits	132,231,119
Interbank and money market items, net	34,644,708	Interbank and money market items, net	11,307,994
Claims on securities	-	Liabilities payable on demand	4,819,496
Derivatives assets	24,643,343	Liabilities to deliver securities	-
Investments- net	56,186,034	Financial liabilities designated at fair value through profit or loss	-
(no obligations)		Derivatives liabilities	25,600,401
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	88,888,026	Bank's liabilities under acceptances	-
Accrued interest receivables	142,214	Other liabilities	10,344,077
Customer's liabilities under acceptances	-	**Total Liabilities**	184,303,087
Properties foreclosed, net	-		
Premises and equipment, net	402,103		
Other assets, net	6,959,954		
		Head office and other branches of the same juristic person's equity	
		Funds to be maintained as assets under the Act	21,743,094
		Accounts with head office and other branches of the same juristic person, net	1,468,874
		Other reserves	63,653
		Retained earnings	4,557,318
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,832,939
Total Assets	212,136,026	**Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity**	212,136,026

	Thousand Baht
1/ Non-Performing Loans (net) as of 31 December 2015 (Quarterly)	279,878
(0.23 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2015 (Quarterly)	3,616,045
Actual provisioning for loan loss, as of 31 December 2015 (Quarterly)	4,087,241
Loans to related parties	2,400,251
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,666,658
(Capital Adequacy ratio = 14.64 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,666,658
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.64 percents)	
Changes in assets and liabilities this quarter As of 31 January 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,123,917
Liabilities under unmatured import bills	391,175
Letters of credit	1,969,840
Other contingencies	19,365,948
1/ Non-Performing Loans (gross) as of 31 December 2015 (Quarterly)	2,437,451
(2.01 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Channel of capital maintenance information disclosure
For Commercial Bank
(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 2015
Information as of	30 June 2015

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

Mr. Jeffrey N. Cohen
Country Finance Officer

Mr. Darren N. Buckley
Citi Country Officer