

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



As of 30 April 2014

Bangkok Branch

	Thousand Baht		Thousand Baht
<u>Assets</u>		<u>Liabilities</u>	
Cash	291,254	Deposits	129,789,739
Interbank and money market items	57,942,497	Interbank and money market items, net	11,309,091
Claims on securities	-	Liabilities payable on demand	5,967,866
Derivatives assets	19,465,727	Liabilities to deliver securities	-
Investments, net		Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 16,200)	46,666,258	Derivatives liabilities	19,498,606
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	78,360,351	Bank's liabilities under acceptances	-
Accrued interest receivables	167,798	Other liabilities	18,001,853
Customer's liabilities under acceptances	-	Total Liabilities	184,567,155
Properties foreclosed, net	-		
Premises and equipment, net	740,466	Head office and other branches of the same juristic person's equity	
Other assets, net	10,739,325	Funds to be maintained as assets under the Act	17,753,450
		Accounts with head office and other branches of the same juristic person, net	155,625
		Other reserves	85,398
		Retained earnings	11,812,048
		Total Equity of Head Office and Other Branches of the Same Legal Entity	29,806,521
Total Assets	214,373,676	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	214,373,676

	Thousand Baht
^{1/} Non-Performing Loans (net) as of 31 March 2014 (Quarterly)	242,944
(0.22 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2014 (Quarterly)	3,271,555
Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)	3,575,096
Loans to related parties	2,690,177
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	17,739,628
(Capital Adequacy ratio = 12.56 percents)	
Changes in assets and liabilities this quarter As of 30 April 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,352,497
Liabilities under unmatured import bills	423,917
Letters of credit	497,011
Other contingencies	21,811,084

^{1/} Non-Performing Loans (gross) as of 31 March 2014 (Quarterly) 2,250,333
(2.04 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 30 April 2014
Information as of 31 December 2013

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