

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 November 2014



Bangkok Branch

<u>Assets</u>	Thousand Baht	<u>Liabilities</u>	Thousand Baht
Cash	256,294	Deposits	120,790,955
Interbank and money market items	32,392,458	Interbank and money market items, net	12,995,484
Claims on securities	-	Liabilities payable on demand	4,616,964
Derivatives assets	23,972,677	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 91,058)	53,085,141	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	25,745,247
Loans to customers, net	85,250,292	Debts issued and Borrowings	-
Accrued interest receivables	159,534	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	12,183,364
Properties foreclosed, net	-	Total Liabilities	176,332,014
Premises and equipment, net	643,340		
Other assets, net	8,235,677		
		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	1,245,968
		Other reserves	88,103
		Retained earnings	4,586,234
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,663,399
Total Assets	203,995,413	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	203,995,413

	Thousand Baht
^{1/} Non-Performing Loans (net) as of 30 September 2014 (Quarterly) (0.29 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	255,972
Required provisioning for loan loss, as of 30 September 2014 (Quarterly)	3,133,032
Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)	3,517,325
Loans to related parties	2,590,126
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 15 percents)	21,732,552
Changes in assets and liabilities this quarter As of 30 November 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,907,931
Liabilities under unmatured import bills	905,759
Letters of credit	1,826,668
Other contingencies	24,741,861

^{1/} Non-Performing Loans (gross) as of 30 September 2014 (Quarterly)
(2.66 percents of total loans before allowance for doubtful accounts of Non-Performing Loans) 2,373,907

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 2014
Information as of 30 June 2014

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

Ms. Benjawan Tuangsuwan
For Country Finance Officer

Mr. N. Rajashekar
For Citi Country Officer