

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 31 October 2015



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	239,355	Deposits	123,674,451
Interbank and money market items	32,597,498	Interbank and money market items, net	17,712,560
Claims on securities	-	Liabilities payable on demand	4,956,502
Derivatives assets	25,823,213	Liabilities to deliver securities	-
Investments, net		Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht -)	51,738,132	Derivatives liabilities	26,608,246
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	91,161,754	Bank's liabilities under acceptances	-
Accrued interest receivables	181,721	Other liabilities	8,947,751
Customer's liabilities under acceptances	-	<b>Total Liabilities</b>	<b>181,899,510</b>
Properties foreclosed, net	-		
Premises and equipment, net	419,814		
Other assets, net	8,222,514		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	3,040,393
		Other reserves	1,149
		Retained earnings	3,699,855
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>28,484,491</b>
<b>Total Assets</b>	<b>210,384,001</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>210,384,001</b>

	Thousand Baht
Non-Performing Loans (net) as of 30 September 2015 (Quarterly) (0.30 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	289,691
Required provisioning for loan loss, as of 30 September 2015 (Quarterly)	3,421,010
Actual provisioning for loan loss, as of 30 September 2015 (Quarterly)	3,918,615
Loans to related parties	2,500,245
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	21,686,781
(Capital Adequacy ratio = 14.05 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	21,743,094
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.08 percents)	
Changes in assets and liabilities this quarter As of 31 October 2015 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	2,268,601
Liabilities under unmatured import bills	398,403
Letters of credit	752,518
Other contingencies	20,297,706

<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2015 (Quarterly) 2,555,578  
(2.58 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](http://www.citibank.co.th)  
Date of disclosure 30 April 2015  
Information as of 31 December 2014

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