

CITIBANK, BANGKOK BRANCH  
Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)  
As of 30 September 2016



Bangkok Branch

	Thousand Baht		Thousand Baht
<b>Assets</b>		<b>Liabilities</b>	
Cash	250,245	Deposits	124,711,555
Interbank and money market items, net	34,897,363	Interbank and money market items, net	15,415,925
Claims on securities	-	Liabilities payable on demand	4,755,743
Derivatives assets	20,321,347	Liabilities to deliver securities	-
Investments- net (with no obligations)	58,354,279	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	21,195,789
Loans to customers, net	82,655,029	Debts issued and Borrowings	-
Accrued interest receivables	103,131	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	10,445,343
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>176,524,355</b>
Premises and equipment, net	449,457		
Other assets, net	6,068,717	<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	1,073,464
		Other reserves	(54,972)
		Retained earnings	3,813,627
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>26,575,213</b>
<b>Total Assets</b>	<b>203,099,568</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>203,099,568</b>

	Thousand Baht
Non-Performing Loans (net) as of 30 September 2016 (Quarterly) (0.24 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	222,690
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	3,340,560
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	3,745,426
Loans to related parties	2,400,572
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital (Capital Adequacy ratio = 14.78 percents)	21,687,342
Regulatory Capital after deducting capital add-on arising from Single Lending Limit (Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 14.78 percents)	21,687,342
Changes in assets and liabilities this quarter As of 30 September 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-
Contingent Liabilities	
Avals to bills and guarantees of loans	1,929,540
Liabilities under unmatured import bills	625,107
Letters of credit	668,293
Other contingencies	20,810,128

<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2016 (Quarterly) 2,351,196  
(2.45 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 2016  
Information as of 31 December 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