


PUBLISHED BALANCE SHEET
 As of JUNE 30, 2023

	Current Quarter	Previous Quarter
ASSETS		
Cash and Cash Items	3,719,312.25	4,147,289.48
Due from Bangko Sentral ng Pilipinas	500,622,528.39	359,403,541.67
Due from Other Banks	185,333,691.61	125,904,168.23
Financial Assets at Fair Value through Profit or Loss	11,801,559.90	11,542,268.74
Available-for-Sale Financial Assets-Net	434,873,874.05	430,089,272.49
Held-to-Maturity (HTM) Financial Assets-Net	18,246,225.21	18,259,327.34
Unquoted Debt Securities Classified as Loans-Net	0.00	0.00
Investments in Non-Marketable Equity Security-Net	0.00	0.00
Loans and Receivables - Net	10,525,964,819.79	9,935,385,158.45
Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	2,153,521,629.60	2,011,928,288.40
Loans and Receivable-Others	9,114,961,674.08	8,501,997,464.58
Loans and Receivables Arising from RA/CA/PR/SLB	71,773,994.00	206,544,215.00
General Loan Loss Provision	814,292,477.89	785,084,809.53
Other Financial Assets	36,418,368.34	34,264,261.13
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment-Net	30,360,144.55	34,138,340.33
Real and Other Properties Acquired-Net	0.00	0.00
Non-Current Assets Held for Sale	0.00	0.00
Other Assets-Net	226,302,418.05	40,865,361.99
Net Due from Head Office/Branches/Agencies, if any (Phil. branch of a foreign bank)	0.00	0.00
TOTAL ASSETS	11,973,642,942.14	10,993,998,989.85
LIABILITIES		
Financial Liabilities at Fair Value through Profit or Loss	18,854,247.52	10,158,089.73
Deposit Liabilities	3,655,809,727.64	3,688,383,099.89
Due to Other Banks	0.00	0.00
Bills Payable	0.00	0.00
a) BSP (Rediscounting and Other Advances)	0.00	0.00
b) Interbank Loans Payable	0.00	0.00
c) Other Deposit Substitute	0.00	0.00
d) Others	0.00	0.00
Bonds Payable-Net	0.00	0.00
Unsecured Subordinated Debt-Net	0.00	0.00
Redeemable Preferred Shares	0.00	0.00
Special Time Deposit	0.00	0.00
Due to Bangko Sentral ng Pilipinas	1,869,520.20	4,600,000.00
Other Financial Liabilities	190,822,617.14	278,824,931.60
Other Liabilities	47,221,020.05	53,278,652.76
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,640,141,889.14	618,240,147.71
TOTAL LIABILITIES	5,554,719,021.69	4,653,484,921.69
STOCKHOLDERS' EQUITY		
Capital Stock	0.00	0.00
Other Capital Accounts	144,822,243.45	66,412,391.16
Retained Earnings	0.00	0.00
Assigned Capital	6,274,101,677.00	6,274,101,677.00
TOTAL STOCKHOLDERS' EQUITY	6,418,923,920.45	6,340,514,068.16
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	11,973,642,942.14	10,993,998,989.85
CONTINGENT ACCOUNTS		
Guarantees Issued	0.00	0.00
Financial Standby Letters of Credit	0.00	0.00
Performance Standby Letters of Credit	0.00	0.00
Commercial Letters of Credit	1,207,719,807.22	1,270,555,615.17
Trade Related Guarantees	0.00	0.00
Commitments	0.00	0.00
Spot Foreign Exchange Contracts	0.00	0.00
Securities Held Under Custodianship by Bank Proper	0.00	0.00
Trust Department Accounts	0.00	0.00
a) Trust and Other Fiduciary Accounts	0.00	0.00
b) Agency Accounts	0.00	0.00
c) Advisory/Consultancy	0.00	0.00
Derivatives	3,197,063,566.72	2,463,411,499.22
Others	117,776,397.27	165,964,154.63
TOTAL CONTINGENT ACCOUNTS	4,522,559,771.21	3,899,931,269.02



BANGKOK BANK MANILA BRANCH
Name of Bank

PUBLISHED BALANCE SHEET
As of JUNE 30, 2023

	Current Quarter	Previous Quarter
ADDITIONAL INFORMATION		
Gross total loan portfolio (TLP)	11,403,678,741.58	10,790,055,485.27
Specific allowance for credit losses on the TLP	63,421,443.90	69,585,517.29
Non-Performing Loans (NPLs)		
a. Gross NPLs	11,426,733.68	11,426,733.68
b. Ratio of gross NPLs to gross TLP (%)	0.10	0.11
c. Net NPLs	0.00	0.00
d. Ratio of Net NPLs to gross TLP (%)	0.00	0.00
e. Ratio of total allowance for credit losses to gross NPLs (%)	7,681.23	7,479.57
f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)	555.03	608.97
Classified Loans & Other Risk Assets gross of allowance for credit losses	431,571,892.57	480,138,594.22
DOSRI Loans & receivables , gross of allowance for credit losses	0.00	0.00
Ratio of DOSRI loans and receivables, gross of allowance for credit losses to gross TLP (%)	0.00	0.00
Gross Non-Performing DOSRI loans & receivables	0.00	0.00
Ratio of gross non-performing DOSRI loans and receivables to TLP (%)	0.00	0.00
Percent Compliance with Magna Carta (%)		
a. 8% for Micro and Small Enterprises	0.01	0.01
b. 2% for Medium Enterprises	0.00	0.00
Return on Equity (ROE) (%)	4.19	3.67
Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations		
a. Total CAR (%)	65.67	69.42
b. Tier 1 Ratio (%)	64.67	68.42
c. Common Tier 1 Ratio (%) ^{1/}	64.67	68.42
Deferred Charges not yet written down	0.00	0.00
Unbooked Allowance for Credit Losses on Financial Instruments Received	0.00	0.00

1/ Common Equity Tier 1 is only applicable to all Universal and Commercial Banks and their subsidiary banks.

Republic of the Philippines)
Makati City) s.s.

We, Varot Samakoses and Anna Carmina Samonte of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of our knowledge and belief.

(ORIG. SGD.)

Anna Carmina Samonte
CO & Head-Control & Budget

(ORIG. SGD.)

Varot Samakoses
VP & Branch Manager

Subscribed and sworn to before me this 29TH day of AUGUST 2023 at Makati City, affiant exhibiting their Passport No. AC-2402252, issued in Bangkok, Thailand on August 19, 2021 and Passport No. P0429496B issued in Manila, Phils. on January 27, 2019 respectively.

Doc No. 437
Book No. 89
Page No. XXVI
Series of 2023

(ORIG SGD)

ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 05729-Lifetime Member
MCLE Compliance No. VI-0024312
Appointment No. M-39-(2023-2024)
PTR No. 9563522 January 3, 2023
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City