

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 March 2024


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,509,578	Deposits	2,722,564,621
Interbank and money market items - net	511,078,389	Interbank and money market items	297,905,291
Financial assets measured at fair value through profit or loss	113,686,253	Liability payable on demand	7,717,745
Derivatives assets	79,241,326	Financial liabilities measured at fair value through profit or loss	18,841,485
Investments - net	872,760,684	Derivatives liabilities	87,119,071
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	201,566,169
Loans to customers and accrued interest receivables - net	2,104,860,194	Other liabilities	110,666,355
Properties for sale - net	7,931,115	Total liabilities	3,446,380,737
Premises and equipment - net	51,476,768	Shareholders' equity	
Other assets - net	46,533,345	Equity portion	75,434,661
		Other reserves	56,252,067
		Retained earnings	390,825,882
		Total shareholders' equity	522,512,610
Total assets	3,968,893,347	Total liabilities and shareholders' equity	3,968,893,347


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024	
(2.95 percent of total loans before deducting allowance for expected credit losses)	79,146,150
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	223,745,708
Regulatory capital	
(21.53 (percent) ratio of total capital to risk weighted assets)	592,222,775
Capital after deducting capital add-ons for loans to large exposures	
(21.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	592,222,775
Changes in assets and liabilities during the quarter ended 31 March 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)	For financial business groups (under the Notification of the Bank of Thailand)
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)
Channel for disclosure www.bangkokbank.com/Investor Relations/ Financial Information/Basel III - Pillar 3	Channel for disclosure www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3
Date of disclosure 31 October 2023	Date of disclosure 31 October 2023
Information as of 30 June 2023	Information as of 30 June 2023

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


(Mrs. Oranuch Nampoolsuksan)
Executive Vice President


(Mr. Suvarn Thansathit)
Director and Senior Executive Vice President
on behalf of the President