


**PUBLISHED BALANCE SHEET**  
 As of SEPTEMBER 30, 2023

|   | Current Quarter          | Previous Quarter         |
|---|--------------------------|--------------------------|
| <b>ASSETS</b>   |                          |                          |
| Cash and Cash Items   | 4,682,597.08             | 3,719,312.25             |
| Due from Bangko Sentral ng Pilipinas  | 1,166,811,035.18         | 500,622,528.39           |
| Due from Other Banks  | 79,737,066.88            | 185,333,691.61           |
| Financial Assets at Fair Value through Profit or Loss                               | 15,947,837.90            | 11,801,559.90            |
| Available-for-Sale Financial Assets-Net   | 438,114,404.08           | 434,873,874.05           |
| Held-to-Maturity (HTM) Financial Assets-Net   | 15,416,565.66            | 18,246,225.21            |
| 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   | 10,073,626,210.12        | 10,525,964,819.79        |
| Loans to Bangko Sentral ng Pilipinas  | 0.00                     | 0.00                     |
| Interbank Loans Receivable  | 1,483,755,298.66         | 2,153,521,629.60         |
| Loans and Receivable-Others   | 8,633,765,625.30         | 9,114,961,674.08         |
| Loans and Receivables Arising from RA/CA/PR/SLB                                     | 800,000,000.00           | 71,773,994.00            |
| General Loan Loss Provision   | 843,894,713.84           | 814,292,477.89           |
| Other Financial Assets  | 37,429,033.44            | 36,418,368.34            |
| Equity Investment in Subsidiaries, Associates and Joint Ventures-Net                | 0.00                     | 0.00                     |
| Bank Premises, Furniture, Fixture and Equipment-Net                                 | 26,674,521.73            | 30,360,144.55            |
| Real and Other Properties Acquired-Net  | 0.00                     | 0.00                     |
| Non-Current Assets Held for Sale  | 0.00                     | 0.00                     |
| Other Assets-Net  | 238,901,709.74           | 226,302,418.05           |
| Net Due from Head Office/Branches/Agencies, if any (Phil. branch of a foreign bank) | 0.00                     | 0.00                     |
| <b>TOTAL ASSETS</b>   | <b>12,097,340,981.81</b> | <b>11,973,642,942.14</b> |
| <b>LIABILITIES</b>  |                          |                          |
| Financial Liabilities at Fair Value through Profit or Loss                          | 14,531,720.96            | 18,854,247.52            |
| Deposit Liabilities   | 4,858,935,821.87         | 3,655,809,727.64         |
| 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  | 2,469,520.20             | 1,869,520.20             |
| Other Financial Liabilities   | 154,513,834.04           | 190,822,617.14           |
| Other Liabilities   | 46,998,861.34            | 47,221,020.05            |
| Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)      | 537,292,792.12           | 1,640,141,889.14         |
| <b>TOTAL LIABILITIES</b>  | <b>5,614,742,550.53</b>  | <b>5,554,719,021.69</b>  |
| <b>STOCKHOLDERS' EQUITY</b>   |                          |                          |
| Capital Stock   | 0.00                     | 0.00                     |
| Other Capital Accounts  | 208,496,754.28           | 144,822,243.45           |
| Retained Earnings   | 0.00                     | 0.00                     |
| Assigned Capital  | 6,274,101,677.00         | 6,274,101,677.00         |
| <b>TOTAL STOCKHOLDERS' EQUITY</b>   | <b>6,482,598,431.28</b>  | <b>6,418,923,920.45</b>  |
| <b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>                                   | <b>12,097,340,981.81</b> | <b>11,973,642,942.14</b> |
| <b>CONTINGENT ACCOUNTS</b>  |                          |                          |
| 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  | 57,775,199.02            | 1,207,719,807.22         |
| Trade Related Guarantees  | 0.00                     | 0.00                     |
| Commitments   | 26,900,000.00            | 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   | 2,845,813,296.53         | 3,197,063,566.72         |
| Others  | 132,402,574.66           | 117,776,397.27           |
| <b>TOTAL CONTINGENT ACCOUNTS</b>  | <b>3,062,891,070.21</b>  | <b>4,522,559,771.21</b>  |


**BANGKOK BANK MANILA BRANCH**  
 Name of Bank

**PUBLISHED BALANCE SHEET**  
 As of SEPTEMBER 30, 2023

| ADDITIONAL INFORMATION  | Current Quarter   | Previous Quarter  |
|---|-------------------|-------------------|
| Gross total loan portfolio (TLP)  | 10,972,517,636.27 | 11,403,678,741.58 |
| Specific allowance for credit losses on the TLP   | 54,996,712.31     | 63,421,443.90     |
| 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              | 0.10              |
| 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 (%)                             | 7,866.56          | 7,681.23          |
| f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)         | 481.30            | 555.03            |
| Classified Loans & Other Risk Assets gross of allowance for credit losses                   | 354,229,370.49    | 431,571,892.57    |
| 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   | 0.00              | 0.01              |
| b. 2% for Medium Enterprises  | 0.00              | 0.00              |
| Return on Equity (ROE) (%)  | 4.17              | 4.19              |
| Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations        |                   |                   |
| a. Total CAR (%)  | 73.51             | 65.67             |
| b. Tier 1 Ratio (%)   | 72.51             | 64.67             |
| c. Common Tier 1 Ratio (%) <sup>1/</sup>  | 72.51             | 64.67             |
| Deferred Charges not yet written down   | 0.00              | 0.00              |
| Unbooked Allowance for Credit Losses on Financial Instruments Received                      | 0.00              | 0.00              |

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

Republic of the Philippines)  
 Taguig City

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.)  
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 Anna Carmina Samonte  
 CO & Head-Control & Budget

(ORIG. SGD.)  
 \_\_\_\_\_  
 Varot Samakoses  
 VP & Branch Manager

Subscribed and sworn to before me this 25th day of OCTOBER 2023 at Taguig 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.

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 Series of 2023

(ORIG. SGD.)  
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 ATTY. DAREL ANGELO M. PICHAY  
 Notary Public for Taguig City  
 Appointment No. 162 (2023-2024)  
 Roll of Attorneys No. 86964  
 PTR No. A-5951868; 06/14/2023; Taguig City  
 IBP No. 338060; 05/05/2023; Cavite Chapter  
 Newly Admitted, MCLE Governing Board  
 Order No.1 s. 2008 July 4, 2008  
 18th Floor Tower II High Street South Corporate Plaza  
 26th corner 11th Avenue Bonifacio Global Taguig City  
 1634 Metro Manila, The Philippines