

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	58,705,039	Deposits	2,525,353,112
Interbank and money market items - net	498,887,430	Interbank and money market items	146,881,001
Financial assets measured at fair value through profit or loss	66,013,297	Liability payable on demand	5,792,516
Derivatives assets	53,110,291	Financial liabilities measured at fair value through profit or loss	19,751,505
Investments - net	621,069,177	Derivatives liabilities	51,721,479
Investments in subsidiaries and associates - net	120,925,495	Debt issued and borrowings	140,310,035
Loans to customers and accrued interest receivables - net	1,879,955,859	Other liabilities	86,398,453
Properties for sale - net	8,499,336	Total liabilities	2,976,208,101
Premises and equipment - net	56,755,759	Shareholders' equity	
Other assets - net	36,878,615	Equity portion	75,434,661
		Other reserves	40,207,052
		Retained earnings	308,950,484
Total assets	3,400,800,298	Total shareholders' equity	424,592,197
		Total liabilities and shareholders' equity	3,400,800,298

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (4.02 percent of total loans before deducting allowance for expected credit losses)	96,523,831
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	163,377,113
Regulatory capital (18.53 (percent) ratio of total capital to risk weighted assets)	454,477,166
Capital after deducting capital add-ons for loans to large exposures (18.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	454,477,166
Changes in assets and liabilities during the quarter ended 31 August 2020 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	30 April 2020	Date of disclosure	30 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

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)
Senior Executive Vice President
On behalf of President