

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,871,109	Deposits	2,523,323,414
Interbank and money market items - net	523,673,175	Interbank and money market items	142,779,764
Financial assets measured at fair value through profit or loss	46,459,672	Liability payable on demand	5,098,590
Derivatives assets	53,896,143	Financial liabilities measured at fair value through profit or loss	18,754,579
Investments - net	569,382,854	Derivatives liabilities	60,287,624
Investments in subsidiaries and associates - net	121,104,490	Debt issued and borrowings	143,696,702
Loans to customers and accrued interest receivables - net	1,933,535,375	Other liabilities	89,028,288
Properties for sale - net	8,509,623	Total liabilities	2,982,968,961
Premises and equipment - net	57,142,096	Shareholders' equity	
Other assets - net	43,267,174	Equity portion	75,434,661
		Other reserves	50,437,143
		Retained earnings	308,000,946
Total assets	3,416,841,711	Total shareholders' equity	433,872,750
		Total liabilities and shareholders' equity	3,416,841,711

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (3.51 percent of total loans before deducting allowance for expected credit losses)	83,941,456
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	161,600,924
Regulatory capital (18.05 (percent) ratio of total capital to risk weighted assets)	453,917,423
Capital after deducting capital add-ons for loans to large exposures (18.05 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	453,917,423
Changes in assets and liabilities during the quarter ended 31 May 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.

(Miss Benjaporn Prisuwana)
Executive Vice President

(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President