

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	54,520,906	Deposits	2,479,039,574
Interbank and money market items - net	433,123,707	Interbank and money market items	166,504,239
Financial assets measured at fair value through profit or loss	57,088,966	Liability payable on demand	6,514,832
Derivatives assets	49,494,982	Financial liabilities measured at fair value through profit or loss	20,024,401
Investments - net	656,185,589	Derivatives liabilities	53,450,206
Investments in subsidiaries and associates - net	121,045,170	Debt issued and borrowings	166,614,061
Loans to customers and accrued interest receivables - net	1,926,061,684	Other liabilities	81,512,083
Properties for sale - net	8,543,989	Total liabilities	2,973,659,396
Premises and equipment - net	56,659,031	Shareholders' equity	
Other assets - net	39,829,826	Equity portion	75,434,661
		Other reserves	42,537,517
		Retained earnings	310,922,276
Total assets	3,402,553,850	Total shareholders' equity	428,894,454
		Total liabilities and shareholders' equity	3,402,553,850

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (4.02 percent of total loans before deducting allowance for expected credit losses)	94,243,785
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	167,090,726
Regulatory capital (19.19 (percent) ratio of total capital to risk weighted assets)	480,177,319
Capital after deducting capital add-ons for loans to large exposures (19.19 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	480,177,319
Changes in assets and liabilities during the quarter ended 30 September 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