

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


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,571,533	Deposits	2,699,595,689
Interbank and money market items - net	511,237,694	Interbank and money market items	281,392,220
Financial assets measured at fair value through profit or loss	111,481,052	Liability payable on demand	6,062,404
Derivatives assets	81,998,778	Financial liabilities measured at fair value through profit or loss	18,704,152
Investments - net	848,504,262	Derivatives liabilities	97,065,240
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	201,187,496
Loans to customers and accrued interest receivables - net	2,083,718,147	Other liabilities	120,733,615
Properties for sale - net	7,997,674	Total liabilities	3,424,740,816
Premises and equipment - net	52,012,961	Shareholders' equity	
Other assets - net	54,384,753	Equity portion	75,434,661
		Other reserves	45,058,395
		Retained earnings	389,488,677
		Total shareholders' equity	509,981,733
Total assets	3,934,722,549	Total liabilities and shareholders' equity	3,934,722,549


	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 (21.36 (percent) ratio of total capital to risk weighted assets)	585,581,255
Capital after deducting capital add-ons for loans to large exposures (21.36 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	585,581,255
Changes in assets and liabilities during the quarter ended 31 May 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/InvestorRelations/Financial Information/Basel III - Pillar 3	Channel for disclosure www.bangkokbank.com/InvestorRelations/Financial Information/Basel III - Pillar 3
Date of disclosure 30 April 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 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