Bangkok Bank

C.B. 1.1

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 October 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30,274,125	Deposits	2,834,213,025
Interbank and money market items - net	672,561,470	Interbank and money market items	274,119,259
Financial assets measured at fair value		Liability payable on demand	5,165,838
through profit or loss	126,399,824	Financial liabilities measured at fair value	
Derivatives assets	85,188,070	through profit or loss	16,305,917
Investments - net	987,603,936	Derivatives liabilities	90,278,586
Investments in subsidiaries and associates - net	144,964,925	Debt issued and borrowings	280,772,956
Loans to customers and		Other liabilities	128,803,940
accrued interest receivables - net	2,014,220,856	Total liabilities	3,629,659,521
Properties for sale - net	5,171,811		
Premises and equipment - net	60,317,003	Shareholders' equity	
Other assets - net	69,429,788	Equity portion	75,434,661
		Other reserves	36,338,890
		Retained earnings	454,698,736
		Total shareholders' equity	566,472,287
Total assets	4,196,131,808	Total liabilities and shareholders' equity	4,196,131,808

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	
(3.16 percent of total loans before deducting allowance for expected credit losses)	89,461,518
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2026	286,983,427
Regulatory capital	
(23.08 (percent) ratio of total capital to risk weighted assets)	657,695,892
Capital after deducting capital add-ons for loans to large exposures	
(23.08 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	657,695,892
Changes in assets and liabilities during the quarter ended 31 October 2026	
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 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	https://www.bangkokbank.com/en/Investor-Relations/Financial-Information	Channel for disclosure	https://www.bangkokbank.com/en/Investor-Relations/Financial-Information
Date of disclosure	30 October 2026	Date of disclosure	30 October 2026
Information as of	30 June 2026	Information as of	30 June 2026

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Mrs. Oranuch Nampoolsuksan)
Executive Vice President

(Mr. Singh Tangtatswas)
Director
on behalf of the President

ธนาคารกรุงเทพ จำกัด (มหาชน)
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