

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


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,883,496	Deposits	2,713,633,837
Interbank and money market items - net	569,367,913	Interbank and money market items	299,262,875
Financial assets measured at fair value through profit or loss	114,010,125	Liability payable on demand	10,058,739
Derivatives assets	84,650,786	Financial liabilities measured at fair value through profit or loss	17,400,486
Investments - net	896,240,973	Derivatives liabilities	58,924,468
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	212,834,833
Loans to customers and accrued interest receivables - net	2,047,139,970	Other liabilities	131,373,597
Properties for sale - net	5,878,841	Total liabilities	3,443,488,835
Premises and equipment - net	50,773,247	Shareholders' equity	
Other assets - net	27,301,767	Equity portion	75,434,661
		Other reserves	53,236,142
		Retained earnings	404,903,175
Total assets	3,977,062,813	Total shareholders' equity	533,573,978
		Total liabilities and shareholders' equity	3,977,062,813


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	
(3.47 percent of total loans before deducting allowance for expected credit losses)	91,453,318
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	228,700,071
Regulatory capital	
(22.73 (percent) ratio of total capital to risk weighted assets)	617,375,152
Capital after deducting capital add-ons for loans to large exposures	
(22.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	617,375,152
Changes in assets and liabilities during the quarter ended 31 October 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 https://www.bangkokbank.com/en/Investor-Relations/Financial-Information	Channel for disclosure https://www.bangkokbank.com/en/Investor-Relations/Financial-Information
Date of disclosure 31 October 2024	Date of disclosure 31 October 2024
Information as of 30 June 2024	Information as of 30 June 2024

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


(Mrs. Oranuch Nampoolsuksan)
Executive Vice President


(Mr. Suvam Thansathit)
Director and Senior Executive Vice President
on behalf of the President