

Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,454,493	Deposits	2,696,501,550
Interbank and money market items - net	633,423,713	Interbank and money market items	282,574,826
Financial assets measured at fair value through profit or loss	93,512,565	Liability payable on demand	6,926,120
Derivatives assets	86,295,486	Financial liabilities measured at fair value through profit or loss	17,515,018
Investments - net	713,796,152	Derivatives liabilities	74,344,046
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	189,671,538
Loans to customers and accrued interest receivables - net	2,067,949,788	Other liabilities	106,219,978
Properties for sale - net	11,168,334	Total liabilities	3,373,753,076
Premises and equipment - net	51,324,336	Shareholders' equity	
Other assets - net	18,896,904	Equity portion	75,434,661
		Other reserves	54,474,218
		Retained earnings	358,976,775
		Total shareholders' equity	488,885,654
Total assets	3,862,638,730	Total liabilities and shareholders' equity	3,862,638,730

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (2.93 percent of total loans before deducting allowance for expected credit losses)	80,991,403
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	210,984,393
Regulatory capital (20.83 (percent) ratio of total capital to risk weighted assets)	564,991,126
Capital after deducting capital add-ons for loans to large exposures (20.83 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	564,991,126
Changes in assets and liabilities during the quarter ended 28 February 2023 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	31 October 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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 the President