

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,596,791	Deposits	2,671,141,627
Interbank and money market items - net	516,432,682	Interbank and money market items	306,009,894
Financial assets measured at fair value through profit or loss	96,299,128	Liability payable on demand	6,437,984
Derivatives assets	95,993,094	Financial liabilities measured at fair value through profit or loss	18,222,613
Investments - net	832,290,484	Derivatives liabilities	107,246,404
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	242,200,474
Loans to customers and accrued interest receivables - net	2,105,065,808	Other liabilities	103,907,105
Properties for sale - net	12,175,727	Total liabilities	3,455,166,101
Premises and equipment - net	52,462,932	Shareholders' equity	
Other assets - net	59,316,887	Equity portion	75,434,661
		Other reserves	45,889,915
		Retained earnings	374,958,551
Total assets	3,951,449,228	Total shareholders' equity	496,283,127
		Total liabilities and shareholders' equity	3,951,449,228

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (2.93 percent of total loans before deducting allowance for expected credit losses)	79,174,529
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	220,061,903
Regulatory capital (21.18 (percent) ratio of total capital to risk weighted assets)	580,143,661
Capital after deducting capital add-ons for loans to large exposures (21.18 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	580,143,661
Changes in assets and liabilities during the quarter ended 30 September 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/InvestorRelations/ Financial Information/Basel III - Pillar 3	Channel for disclosure www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3
Date of disclosure 28 April 2023	Date of disclosure 28 April 2023
Information as of 31 December 2022	Information as of 31 December 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)
Director and Senior Executive Vice President
on behalf of the President