

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	61,769,397	Deposits	2,529,002,156
Interbank and money market items - net	501,792,532	Interbank and money market items	160,098,342
Financial assets measured at fair value through profit or loss	57,720,671	Liability payable on demand	5,689,800
Derivatives assets	58,918,512	Financial liabilities measured at fair value through profit or loss	18,904,053
Investments - net	601,277,549	Derivatives liabilities	55,599,724
Investments in subsidiaries and associates - net	121,085,789	Debt issued and borrowings	139,432,944
Loans to customers and accrued interest receivables - net	1,919,453,359	Other liabilities	86,023,541
Properties for sale - net	8,542,984	Total liabilities	2,994,750,560
Premises and equipment - net	56,711,282	Shareholders' equity	
Other assets - net	35,918,748	Equity portion	75,434,661
		Other reserves	46,191,511
		Retained earnings	306,814,091
Total assets	3,423,190,823	Total shareholders' equity	428,440,263
		Total liabilities and shareholders' equity	3,423,190,823

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (4.02 percent of total loans before deducting allowance for expected credit losses)	96,523,831
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	163,377,113
Regulatory capital (18.06 (percent) ratio of total capital to risk weighted assets)	449,451,859
Capital after deducting capital add-ons for loans to large exposures (18.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	449,451,859
Changes in assets and liabilities during the quarter ended 30 June 2020 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	30 April 2020	Date of disclosure	30 April 2020
Information as of	31 December 2019	Information as of	31 December 2019

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



(Miss Benjaporn Prisuwan)
Executive Vice President



(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President