

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,493,938	Deposits	2,739,848,543
Interbank and money market items - net	619,354,425	Interbank and money market items	309,777,760
Financial assets measured at fair value		Liability payable on demand	7,070,564
through profit or loss	113,989,972	Financial liabilities measured at fair value	
Derivatives assets	81,273,413	through profit or loss	17,701,462
Investments - net	856,543,155	Derivatives liabilities	60,052,227
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	216,112,248
Loans to customers and		Other liabilities	129,440,249
accrued interest receivables - net	2,075,600,987	Total liabilities	3,480,003,053
Properties for sale - net	5,503,263		
Premises and equipment - net	50,605,850	Shareholders' equity	
Other assets - net	32,100,969	Equity portion	75,434,661
		Other reserves	51,425,089
		Retained earnings	408,418,864
		Total shareholders' equity	535,278,614
Total assets	4,015,281,667	Total liabilities and shareholders' equity	4,015,281,667

	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	
(22.24 (percent) ratio of total capital to risk weighted assets)	614,675,267
Capital after deducting capital add-ons for loans to large exposures	
(22.24 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	614,675,267
Changes in assets and liabilities during the quarter ended 30 November 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	For financial business groups
(under the Notification of the Bank of Thailand)	(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. Suvarn Thansathit)
Director and Senior Executive Vice President
on behalf of the President