

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,228,169	Deposits	2,707,333,196
Interbank and money market items - net	563,108,245	Interbank and money market items	274,390,538
Financial assets measured at fair value through profit or loss	88,357,797	Liability payable on demand	6,258,565
Derivatives assets	72,899,915	Financial liabilities measured at fair value through profit or loss	17,857,042
Investments - net	830,039,554	Derivatives liabilities	73,144,773
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	214,690,916
Loans to customers and accrued interest receivables - net	2,076,404,549	Other liabilities	115,128,998
Properties for sale - net	11,016,826	Total liabilities	3,408,804,028
Premises and equipment - net	51,760,316	Shareholders' equity	
Other assets - net	28,201,436	Equity portion	75,434,661
Total assets	3,904,832,502	Other reserves	38,992,217
		Retained earnings	381,601,596
		Total shareholders' equity	496,028,474
		Total liabilities and shareholders' equity	3,904,832,502

	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	
(21.34 (percent) ratio of total capital to risk weighted assets)	573,610,272
Capital after deducting capital add-ons for loans to large exposures	
(21.34 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	573,610,272
Changes in assets and liabilities during the quarter ended 30 November 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 2023	Date of disclosure	31 October 2023
Information as of	30 June 2023	Information as of	30 June 2023

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