

Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,430,736	Deposits	2,660,617,106
Interbank and money market items - net	637,478,627	Interbank and money market items	241,099,587
Financial assets measured at fair value through profit or loss	95,718,652	Liability payable on demand	6,854,043
Derivatives assets	43,204,361	Financial liabilities measured at fair value through profit or loss	20,451,330
Investments - net	680,031,534	Derivatives liabilities	53,283,869
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	180,975,436
Loans to customers and accrued interest receivables - net	1,952,047,653	Other liabilities	78,411,323
Properties for sale - net	7,898,635	Total liabilities	3,241,692,694
Premises and equipment - net	54,667,002	Shareholders' equity	
Other assets - net	33,780,914	Equity portion	75,434,661
		Other reserves	55,311,533
		Retained earnings	327,136,185
Total assets	3,699,575,073	Total shareholders' equity	457,882,379
		Total liabilities and shareholders' equity	3,699,575,073

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (3.49 percent of total loans before deducting allowance for expected credit losses)	93,314,525
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	183,477,153
Regulatory capital (21.54 (percent) ratio of total capital to risk weighted assets)	548,283,866
Capital after deducting capital add-ons for loans to large exposures (21.54 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	548,283,866
Changes in assets and liabilities during the quarter ended 31 October 2021 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) Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)	For financial business groups (under the Notification of the Bank of Thailand) 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 29 October 2021	Date of disclosure 29 October 2021
Information as of 30 June 2021	Information as of 30 June 2021

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 President