

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,578,708	Deposits	2,655,066,911
Interbank and money market items - net	565,807,531	Interbank and money market items	271,200,368
Financial assets measured at fair value through profit or loss	97,794,149	Liability payable on demand	6,003,503
Derivatives assets	81,569,799	Financial liabilities measured at fair value through profit or loss	17,781,882
Investments - net	856,984,455	Derivatives liabilities	62,380,185
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	216,314,107
Loans to customers and accrued interest receivables - net	2,006,294,883	Other liabilities	128,733,869
Properties for sale - net	7,787,543	Total liabilities	3,357,480,825
Premises and equipment - net	51,242,877	Shareholders' equity	
Other assets - net	29,209,881	Equity portion	75,434,661
		Other reserves	45,426,039
		Retained earnings	397,743,996
Total assets	3,876,085,521	Total shareholders' equity	518,604,696
		Total liabilities and shareholders' equity	3,876,085,521

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	
(3.16 percent of total loans before deducting allowance for expected credit losses)	84,897,426
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	228,422,908
Regulatory capital	
(22.76 (percent) ratio of total capital to risk weighted assets)	607,127,068
Capital after deducting capital add-ons for loans to large exposures	
(22.76 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	607,127,068
Changes in assets and liabilities during the quarter ended 31 August 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 (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 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 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