

Summary Statement of Assets and Liabilities
(Not audited by Certified Public Accountant)
As of 31 December 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	65,382,699	Deposits	2,252,421,001
Interbank and money market items, net	385,771,851	Interbank and money market items, net	127,212,537
Claims on securities	-	Liabilities payable on demand	13,596,284
Derivatives assets	27,047,821	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 9,004,691)	563,445,386	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	37,090,632	Derivatives liabilities	20,213,259
Loans to customers, net	1,817,136,204	Debts issued and Borrowings	106,963,811
Accrued interest receivables	4,953,268	Bank's liabilities under acceptances	128,232
Customers' liabilities under acceptances	128,232	Other liabilities	63,400,558
Properties foreclosed, net	8,529,592	Total Liabilities	2,583,935,682
Premises and equipment, net	42,368,555	Shareholders' equity	
Other assets, net	18,182,746	Equity portion ^{1/}	75,434,661
		Other reserves	57,886,128
		Retained Earnings	252,780,515
Total Assets	2,970,036,986	Total Shareholders' equity	386,101,304
		Total Liabilities and Shareholders' equity	2,970,036,986

Non-Performing Loans ^{2/} (net) as of 31 December 2017 (Quarterly)	26,295,159
(1.23 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	69,081,832
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	137,170,110
Loans to related parties	319,757
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital	
(Capital adequacy ratio 18.03 percents)	404,226,216
Regulatory capital after deducting capital add-on arising from Single Lending Limit	
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit 18.03 percents)	404,226,216
Changes in assets and liabilities this quarter as of 31 December 2017	
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	16,471,002
Liabilities under unmatured import bills	14,449,042
Letters of credit	31,076,818
Other contingencies	522,477,870

^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 December 2017 (Quarterly)

(3.92 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	85,997,116
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Channel of capital maintenance information disclosure

For Commercial Bank

(under the Notification of the Bank of Thailand)

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.bangkokbank.com

Date of disclosure 31 October 2017

Information as of 30 June 2017

For Financial Group

(under the Notification of the Bank of Thailand)

Re: Consolidated Supervision)

Location of disclosure www.bangkokbank.com

Date of disclosure 31 October 2017

Information as of 30 June 2017

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Miss Benjaporn Prisuwanna)
Executive Vice President

(Mr. Chartsiri Sophonpanich)
President