

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,060,322	Deposits	2,699,904,381
Interbank and money market items - net	563,528,738	Interbank and money market items	283,531,541
Financial assets measured at fair value through profit or loss	99,276,318	Liability payable on demand	7,837,383
Derivatives assets	78,178,747	Financial liabilities measured at fair value through profit or loss	17,945,692
Investments - net	772,170,492	Derivatives liabilities	84,872,283
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	192,096,598
Loans to customers and accrued interest receivables - net	2,084,093,650	Other liabilities	99,147,693
Properties for sale - net	11,155,371	Total liabilities	3,385,335,571
Premises and equipment - net	52,361,624	Shareholders' equity	
Other assets - net	31,021,246	Equity portion	75,434,661
		Other reserves	46,431,698
		Retained earnings	368,461,537
Total assets	3,875,663,467	Total shareholders' equity	490,327,896
		Total liabilities and shareholders' equity	3,875,663,467

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (2.81 percent of total loans before deducting allowance for expected credit losses)	77,327,129
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	221,722,761
Regulatory capital (20.73 (percent) ratio of total capital to risk weighted assets)	565,185,223
Capital after deducting capital add-ons for loans to large exposures (20.73 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	565,185,223
Changes in assets and liabilities during the quarter ended 30 June 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	28 April 2023	Date of disclosure	28 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

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