

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,452,182	Deposits	2,186,708,569
Interbank and money market items, net	453,344,382	Interbank and money market items, net	108,494,422
Claims on securities	-	Liabilities payable on demand	12,479,768
Derivatives assets	25,249,714	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 13,237,226)	495,356,909	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	36,861,921	Derivatives liabilities	20,411,432
Loans to customers, net	1,755,006,050	Debts issued and Borrowings	132,887,383
Accrued interest receivables	3,743,510	Bank's liabilities under acceptances	115,064
Customers' liabilities under acceptances	115,064	Other liabilities	58,930,297
Properties foreclosed, net	8,535,112	Total Liabilities	2,520,026,935
Premises and equipment, net	43,303,390	Shareholders' equity	
Other assets, net	15,124,196	Equity portion ^{1/}	75,434,661
		Other reserves	55,587,598
		Retained Earnings	241,043,236
		Total Shareholders' equity	372,065,495
Total Assets	2,892,092,430	Total Liabilities and Shareholders' equity	2,892,092,430

	Thousand Baht
Non-Performing Loans ^{2/} (net) as of 31 March 2017 (Quarterly) (1.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	22,019,787
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	63,375,705
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	121,339,692
Loans to related parties	694,207
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio 18.13 percents)	385,734,397
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 18.13 percents)	385,734,397
Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	14,243,855
Liabilities under unmatured import bills	17,976,517
Letters of credit	34,557,521
Other contingencies	602,179,659
^{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 March 2017 (Quarterly) (3.52 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	75,932,172

Channel of capital maintenance information disclosure

For Commercial Bank (under the Notification of the Bank of Thailand)		For Financial Group (under the Notification of the Bank of Thailand)	
Re: Public disclosure of Capital Maintenance for Commercial Banks		Re: Consolidated Supervision	
Location of disclosure	www.bangkokbank.com	Location of disclosure	www.bangkokbank.com
Date of disclosure	31 October 2016	Date of disclosure	31 October 2016
Information as of	30 June 2016	Information as of	30 June 2016

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

(Mr. Ayuth Krishnamara)
Executive Vice President

(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President