

Summary Statement of Assets and Liabilities
(Not audited by Certified Public Accountant)
As of 30 November 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,616,744	Deposits	2,105,538,678
Interbank and money market items, net	373,269,542	Interbank and money market items, net	101,841,074
Claims on securities	-	Liabilities payable on demand	12,323,121
Derivatives assets	24,928,191	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 2,127,794)	503,997,259	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	33,680,876	Derivatives liabilities	27,147,191
Loans to customers, net	1,745,308,296	Debts issued and Borrowings	136,883,796
Accrued interest receivables	3,902,572	Bank's liabilities under acceptances	111,024
Customers' liabilities under acceptances	111,024	Other liabilities	59,269,230
Properties foreclosed, net	8,728,040	Total Liabilities	2,443,114,114
Premises and equipment, net	43,585,759	Shareholders' equity	
Other assets, net	18,195,279	Equity portion ^{1/}	75,434,661
		Other reserves	58,248,997
		Retained Earnings	229,525,810
Total Assets	2,806,323,582	Total Shareholders' equity	363,209,468
		Total Liabilities and Shareholders' equity	2,806,323,582

Non-Performing Loans ^{2/} (net) as of 30 September 2016 (Quarterly)

(1.06 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	21,563,438
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	57,368,818
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	113,576,421
Loans to related parties	153,991
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio 18.72 percents)	390,638,383
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 18.72 percents)	390,638,383
Changes in assets and liabilities this quarter as of 30 November 2016 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	13,896,143
Liabilities under unmatured import bills	14,358,981
Letters of credit	32,842,317
Other contingencies	563,127,471

^{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 30 September 2016 (Quarterly)

(3.43 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	71,519,935
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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 2016

Information as of 30 June 2016

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 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