

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 June 2024


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,218,023	Deposits	2,687,981,477
Interbank and money market items - net	545,364,425	Interbank and money market items	301,217,268
Financial assets measured at fair value through profit or loss	110,242,025	Liability payable on demand	8,109,908
Derivatives assets	80,385,074	Financial liabilities measured at fair value through profit or loss	18,909,486
Investments - net	839,447,011	Derivatives liabilities	92,578,542
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	203,392,010
Loans to customers and accrued interest receivables - net	2,075,719,941	Other liabilities	114,324,601
Properties for sale - net	8,023,954	Total liabilities	3,426,513,292
Premises and equipment - net	51,906,483	Shareholders' equity	
Other assets - net	51,894,570	Equity portion	75,434,661
		Other reserves	46,187,512
		Retained earnings	394,881,736
Total assets	3,943,017,201	Total shareholders' equity	516,503,909
		Total liabilities and shareholders' equity	3,943,017,201


	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 (21.33 (percent) ratio of total capital to risk weighted assets)	588,233,570
Capital after deducting capital add-ons for loans to large exposures (21.33 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	588,233,570
Changes in assets and liabilities during the quarter ended 30 June 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/InvestorRelations/ 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