

**Summary Statement of Assets and Liabilities**  
**(has not been audited by a certified public accountant)**  
**As of 30 November 2020**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,227,699	Deposits	2,485,451,927
Interbank and money market items - net	436,605,299	Interbank and money market items	158,543,640
Financial assets measured at fair value through profit or loss	47,863,632	Liability payable on demand	5,695,049
Derivatives assets	61,405,823	Financial liabilities measured at fair value through profit or loss	19,234,875
Investments - net	685,687,079	Derivatives liabilities	53,555,939
Investments in subsidiaries and associates - net	121,160,804	Debt issued and borrowings	135,105,958
Loans to customers and accrued interest receivables - net	1,870,382,887	Other liabilities	81,090,079
Properties for sale - net	8,645,272	<b>Total liabilities</b>	<b>2,938,677,467</b>
Premises and equipment - net	55,720,386	<b>Shareholders' equity</b>	
Other assets - net	34,774,954	Equity portion	75,434,661
		Other reserves	50,522,447
		Retained earnings	312,839,260
<b>Total assets</b>	<b>3,377,473,835</b>	<b>Total shareholders' equity</b>	<b>438,796,368</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,377,473,835</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (4.02 percent of total loans before deducting allowance for expected credit losses)	94,243,785
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	167,090,726
Regulatory capital (19.94 (percent) ratio of total capital to risk weighted assets)	491,077,115
Capital after deducting capital add-ons for loans to large exposures (19.94 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	491,077,115
Changes in assets and liabilities during the quarter ended 30 November 2020 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	30 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

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)  
Senior Executive Vice President  
On behalf of President