

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

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,210,261	Deposits	2,708,681,837
Interbank and money market items - net	437,111,439	Interbank and money market items	213,194,316
Financial assets measured at fair value through profit or loss	109,582,860	Liability payable on demand	6,816,169
Derivatives assets	105,521,603	Financial liabilities measured at fair value through profit or loss	18,973,789
Investments - net	706,183,425	Derivatives liabilities	119,411,095
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	205,384,437
Loans to customers and accrued interest receivables - net	2,206,593,123	Other liabilities	101,531,605
Properties for sale - net	11,105,887	Total liabilities	3,373,993,248
Premises and equipment - net	52,298,224	Shareholders' equity	
Other assets - net	34,303,970	Equity portion	75,434,661
		Other reserves	53,341,996
		Retained earnings	345,957,846
Total assets	3,848,727,751	Total shareholders' equity	474,734,503
		Total liabilities and shareholders' equity	3,848,727,751

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	
(3.19 percent of total loans before deducting allowance for expected credit losses)	85,008,862
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	212,482,893
Regulatory capital	
(19.81 (percent) ratio of total capital to risk weighted assets)	561,841,533
Capital after deducting capital add-ons for loans to large exposures	
(19.81 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	561,841,533
Changes in assets and liabilities during the quarter ended 31 October 2022 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	31 October 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 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)
Senior Executive Vice President
on behalf of the President