

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,786,975	Deposits	2,262,957,782
Interbank and money market items, net	523,189,961	Interbank and money market items, net	118,638,142
Claims on securities	-	Liabilities payable on demand	11,943,665
Derivatives assets	27,981,494	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 10,190,471)	498,307,119	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	37,018,646	Derivatives liabilities	20,775,387
Loans to customers, net	1,766,021,921	Debts issued and Borrowings	128,752,868
Accrued interest receivables	4,407,226	Bank's liabilities under acceptances	98,458
Customers' liabilities under acceptances	98,458	Other liabilities	61,741,352
Properties foreclosed, net	8,270,214	Total Liabilities	2,604,907,654
Premises and equipment, net	42,685,686	Shareholders' equity	
Other assets, net	18,202,640	Equity portion ^{1/}	75,434,661
		Other reserves	56,626,418
		Retained Earnings	242,001,607
		Total Shareholders' equity	374,062,686
Total Assets	2,978,970,340	Total Liabilities and Shareholders' equity	2,978,970,340

	Thousand Baht
Non-Performing Loans ^{2/} (net) as of 30 June 2017 (Quarterly)	
(1.15 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	25,030,021
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	68,502,808
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	126,926,126
Loans to related parties	646,545
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital	
(Capital adequacy ratio 18.90 percents)	407,271,564
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 18.90 percents)	407,271,564
Changes in assets and liabilities this quarter as of 31 August 2017	
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	15,161,334
Liabilities under unmatured import bills	12,866,604
Letters of credit	32,097,691
Other contingencies	527,873,046
^{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 June 2017 (Quarterly)	
(3.76 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	84,264,916

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 28 April 2017	Date of disclosure 28 April 2017
Information as of 31 December 2016	Information as of 31 December 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