

Summary Statement of Assets and Liabilities
(Not audited by Certified Public Accountant)
As of 30 June 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,763,686	Deposits	2,290,771,326
Interbank and money market items, net	444,665,951	Interbank and money market items, net	199,063,371
Claims on securities	-	Liabilities payable on demand	7,129,213
Derivatives assets	30,420,649	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 66,073,774)	557,856,889	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	37,090,632	Derivatives liabilities	31,699,622
Loans to customers, net	1,866,762,395	Debts issued and Borrowings	95,614,546
Accrued interest receivables	5,057,788	Bank's liabilities under acceptances	138,785
Customers' liabilities under acceptances	138,785	Other liabilities	61,770,188
Properties foreclosed, net	8,309,926	Total Liabilities	2,686,187,051
Premises and equipment, net	41,803,193	Shareholders' equity	
Other assets, net	19,593,401	Equity portion ^{1/}	75,434,661
		Other reserves	45,537,327
		Retained Earnings	260,304,256
Total Assets	3,067,463,295	Total Shareholders' equity	381,276,244
		Total Liabilities and Shareholders' equity	3,067,463,295

Non-Performing Loans ^{2/} (net) as of 30 June 2018 (Quarterly)

(1.23 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	27,918,023
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	65,702,508
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	144,131,427
Loans to related parties	128,008
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio 17.14 percents)	397,219,054
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 17.14 percents)	397,219,054
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	20,720,064
Liabilities under unmatured import bills	14,482,030
Letters of credit	33,448,426
Other contingencies	534,438,816

^{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 2018 (Quarterly)

(3.53 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	82,387,620
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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 30 April 2018

Information as of 31 December 2017

For Financial Group

(under the Notification of the Bank of Thailand)

Re: Consolidated Supervision)

Location of disclosure www.bangkokbank.com

Date of disclosure 30 April 2018

Information as of 31 December 2017

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Miss Benjaporn Prisuwanna)
Executive Vice President

(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President