

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,840,471	Deposits	2,699,804,984
Interbank and money market items - net	471,886,589	Interbank and money market items	213,741,162
Financial assets measured at fair value through profit or loss	106,484,090	Liability payable on demand	6,389,937
Derivatives assets	78,878,729	Financial liabilities measured at fair value through profit or loss	19,600,109
Investments - net	726,162,384	Derivatives liabilities	88,736,605
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	226,345,889
Loans to customers and accrued interest receivables - net	2,169,191,135	Other liabilities	97,119,322
Properties for sale - net	10,178,539	Total liabilities	3,351,738,008
Premises and equipment - net	52,637,348	Shareholders' equity	
Other assets - net	25,483,993	Equity portion	75,434,661
		Other reserves	58,190,366
		Retained earnings	342,197,202
Total assets	3,827,560,237	Total shareholders' equity	475,822,229
		Total liabilities and shareholders' equity	3,827,560,237

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	
(3.10 percent of total loans before deducting allowance for expected credit losses)	83,489,483
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	204,234,058
Regulatory capital	
(20.71 (percent) ratio of total capital to risk weighted assets)	568,864,564
Capital after deducting capital add-ons for loans to large exposures	
(20.71 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	568,864,564
Changes in assets and liabilities during the quarter ended 31 August 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	29 April 2022	Date of disclosure	29 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

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