

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,866,070	Deposits	2,656,669,740
Interbank and money market items - net	541,035,824	Interbank and money market items	307,137,485
Financial assets measured at fair value through profit or loss	106,940,517	Liability payable on demand	7,212,084
Derivatives assets	106,253,750	Financial liabilities measured at fair value through profit or loss	16,994,759
Investments - net	874,071,739	Derivatives liabilities	70,594,814
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	206,117,345
Loans to customers and accrued interest receivables - net	2,015,230,319	Other liabilities	135,343,240
Properties for sale - net	6,288,972	Total liabilities	3,400,069,467
Premises and equipment - net	50,881,786	Shareholders' equity	
Other assets - net	41,597,903	Equity portion	75,434,661
		Other reserves	48,191,008
		Retained earnings	402,287,439
Total assets	3,925,982,575	Total shareholders' equity	525,913,108
		Total liabilities and shareholders' equity	3,925,982,575

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	
(3.47 percent of total loans before deducting allowance for expected credit losses)	91,453,318
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	228,700,071
Regulatory capital	
(22.97 (percent) ratio of total capital to risk weighted assets)	612,627,867
Capital after deducting capital add-ons for loans to large exposures	
(22.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	612,627,867
Changes in assets and liabilities during the quarter ended 30 September 2024	
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/InvestorRelations/Financial Information/Basel III - Pillar 3	Channel for disclosure www.bangkokbank.com/InvestorRelations/Financial Information/Basel III - Pillar 3
Date of disclosure 30 April 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Mrs. Oranuch Nampoolsuksan)
Executive Vice President



(Mr. Suvann Thansathit)
Director and Senior Executive Vice President
on behalf of the President