

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


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,533,530	Deposits	2,688,825,917
Interbank and money market items - net	583,876,678	Interbank and money market items	227,442,389
Financial assets measured at fair value through profit or loss	93,731,957	Liability payable on demand	6,597,548
Derivatives assets	55,835,160	Financial liabilities measured at fair value through profit or loss	18,833,168
Investments - net	696,853,539	Derivatives liabilities	58,031,986
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	186,436,380
Loans to customers and accrued interest receivables - net	2,027,052,717	Other liabilities	88,222,989
Properties for sale - net	9,675,505	Total liabilities	3,274,390,377
Premises and equipment - net	52,861,884	Shareholders' equity	
Other assets - net	26,529,615	Equity portion	75,434,661
		Other reserves	51,065,225
		Retained earnings	337,877,281
Total assets	3,738,767,544	Total shareholders' equity	464,377,167
		Total liabilities and shareholders' equity	3,738,767,544


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (3.12 percent of total loans before deducting allowance for expected credit losses)	83,440,596
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	196,093,341
Regulatory capital (21.04 (percent) ratio of total capital to risk weighted assets)	548,520,363
Capital after deducting capital add-ons for loans to large exposures (21.04 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	548,520,363
Changes in assets and liabilities during the quarter ended 31 May 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/InvestorRelations/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