

Summary Statement of Assets and Liabilities
(Not audited by Certified Public Accountant)
As of 30 September 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	54,877,762	Deposits	2,243,518,502
Interbank and money market items, net	557,120,363	Interbank and money market items, net	125,819,129
Claims on securities	-	Liabilities payable on demand	12,390,485
Derivatives assets	24,929,953	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 2,120,146)	463,198,602	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	37,090,632	Derivatives liabilities	19,423,356
Loans to customers, net	1,757,697,587	Debts issued and Borrowings	129,312,447
Accrued interest receivables	4,660,317	Bank's liabilities under acceptances	118,561
Customers' liabilities under acceptances	118,561	Other liabilities	59,718,228
Properties foreclosed, net	8,431,689	Total Liabilities	2,590,300,708
Premises and equipment, net	42,613,546	Shareholders' equity	
Other assets, net	18,250,386	Equity portion ^{1/}	75,434,661
		Other reserves	57,889,762
		Retained Earnings	245,364,267
Total Assets	2,968,989,398	Total Shareholders' equity	378,688,690
		Total Liabilities and Shareholders' equity	2,968,989,398

Non-Performing Loans ^{2/} (net) as of 30 September 2017 (Quarterly)

(1.18 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	26,344,453
Required provisioning for loan loss, as of 30 September 2017 (Quarterly)	69,034,410
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	132,882,508
Loans to related parties	512,262
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio 18.60 percents)	408,505,995
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 18.60 percents)	408,505,995
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	15,967,052
Liabilities under unmatured import bills	13,009,429
Letters of credit	32,436,009
Other contingencies	540,385,027

^{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 September 2017 (Quarterly)

(3.78 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	86,611,701
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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 28 April 2017

Information as of 31 December 2016

For Financial Group

(under the Notification of the Bank of Thailand)

Re: Consolidated Supervision)

Location of disclosure www.bangkokbank.com

Date of disclosure 28 April 2017

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