

Summary Statement of Assets and Liabilities
(Not audited by Certified Public Accountant)
As of 31 May 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,021,676	Deposits	2,208,919,165
Interbank and money market items, net	454,304,473	Interbank and money market items, net	96,818,175
Claims on securities	-	Liabilities payable on demand	13,112,541
Derivatives assets	27,368,085	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 111,244)	498,369,700	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	36,861,921	Derivatives liabilities	20,412,767
Loans to customers, net	1,757,981,292	Debts issued and Borrowings	131,708,136
Accrued interest receivables	4,119,880	Bank's liabilities under acceptances	106,036
Customers' liabilities under acceptances	106,036	Other liabilities	60,906,178
Properties foreclosed, net	8,348,479	Total Liabilities	2,531,982,998
Premises and equipment, net	43,046,426		
Other assets, net	16,358,640	Shareholders' equity	
		Equity portion ^{1/}	75,434,661
		Other reserves	53,935,343
		Retained Earnings	237,533,606
		Total Shareholders' equity	366,903,610
Total Assets	2,898,886,608	Total Liabilities and Shareholders' equity	2,898,886,608

	Thousand Baht
Non-Performing Loans ^{2/} (net) as of 31 March 2017 (Quarterly)	
(1.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	22,019,787
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	63,375,705
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	121,339,692
Loans to related parties	683,579
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital	
(Capital adequacy ratio 18.26 percents)	391,265,551
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 18.26 percents)	391,265,551
Changes in assets and liabilities this quarter as of 31 May 2017	
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	14,680,593
Liabilities under unmatured import bills	18,221,252
Letters of credit	30,223,722
Other contingencies	559,324,032
^{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 31 March 2017 (Quarterly)	
(3.52 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	75,932,172

Channel of capital maintenance information disclosure

For Commercial Bank	For Financial Group
(under the Notification of the Bank of Thailand)	(under the Notification of the Bank of Thailand)
Re: Public disclosure of Capital Maintenance for Commercial Banks	Re: Consolidated Supervision
Location of disclosure www.bangkokbank.com	Location of disclosure www.bangkokbank.com
Date of disclosure 28 April 2017	Date of disclosure 28 April 2017
Information as of 31 December 2016	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