<table>
<thead>
<tr>
<th>Assets</th>
<th>Thousand Baht</th>
<th>Liabilities</th>
<th>Thousand Baht</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>55,428,419</td>
<td>Deposits</td>
<td>2,245,489,089</td>
</tr>
<tr>
<td>Interbank and money market items, net</td>
<td>529,071,237</td>
<td>Interbank and money market items, net</td>
<td>1,075,511</td>
</tr>
<tr>
<td>Claims on securities</td>
<td>-</td>
<td>Liabilities payable on demand</td>
<td>14,466,413</td>
</tr>
<tr>
<td>Derivatives assets</td>
<td>23,307,822</td>
<td>Liabilities to deliver securities</td>
<td>-</td>
</tr>
<tr>
<td>Investments, net</td>
<td></td>
<td>Financial liabilities designated at fair value</td>
<td>-</td>
</tr>
<tr>
<td>(with obligations Thousand Baht 2,109,136)</td>
<td>507,787,971</td>
<td>through profit or loss</td>
<td>-</td>
</tr>
<tr>
<td>Investments in subsidiaries and associates, net</td>
<td>37,090,632</td>
<td>Derivatives liabilities</td>
<td>17,557,053</td>
</tr>
<tr>
<td>Loans to customers, net</td>
<td>1,745,319,155</td>
<td>Debts issued and Borrowings</td>
<td>128,873,744</td>
</tr>
<tr>
<td>Accrued interest receivables</td>
<td>4,122,683</td>
<td>Bank’s liabilities under acceptances</td>
<td>101,185</td>
</tr>
<tr>
<td>Customers’ liabilities under acceptances</td>
<td>101,185</td>
<td>Other liabilities</td>
<td>59,669,812</td>
</tr>
<tr>
<td>Properties foreclosed, net</td>
<td>8,481,696</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premises and equipment, net</td>
<td>42,408,280</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other assets, net</td>
<td>15,783,342</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>2,968,902,422</td>
<td><strong>Total Liabilities</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Shareholders’ equity</strong></td>
<td></td>
<td><strong>Shareholders’ equity</strong></td>
<td></td>
</tr>
<tr>
<td>Equity portion()</td>
<td></td>
<td>75,434,661</td>
<td></td>
</tr>
<tr>
<td>Other reserves</td>
<td></td>
<td>59,114,452</td>
<td></td>
</tr>
<tr>
<td>Retained Earnings</td>
<td></td>
<td>247,420,502</td>
<td></td>
</tr>
<tr>
<td><strong>Total Shareholders’ equity</strong></td>
<td></td>
<td><strong>Total Liabilities and Shareholders’ equity</strong></td>
<td>2,968,902,422</td>
</tr>
</tbody>
</table>

Non-Performing Loans \(n\) 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

311,540

Loans to related asset management companies

2,710,000

Loans to related parties due to debt restructuring

Regulatory capital

(Regulatory capital ratio 18.66 percents)

410,211,354

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 18.66 percents)

410,211,354

Changes in assets and liabilities this quarter as of 31 October 2017

due to fine from violating the Financial Institution Business Act B.E.2551, Section

- 

Contingent liabilities

Avals to bills and guarantees of loans

16,340,700

Liabilities under unmatured import bills

13,779,229

Letters of credit

30,997,892

Other contingencies

542,675,208

\(\) 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

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

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 31 October 2017

Information as of 30 June 2017

For Financial Group

(under the Notification of the Bank of Thailand)

Re: Consolidated Supervision)

Location of disclosure www.bangkokbank.com

Date of disclosure 31 October 2017

Information as of 30 June 2017

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Mr. Ayuth Krishnamara)

Executive Vice President

Bangkok Bank Public Company Limited 333 Silom Road Bangrak Bangkok 10500 (Registration No. 0107536000374)