

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,694,137	Deposits	2,239,151,219
Interbank and money market items, net	464,086,764	Interbank and money market items, net	106,671,474
Claims on securities	-	Liabilities payable on demand	13,052,834
Derivatives assets	25,968,496	Liabilities to deliver securities	-
Investments, net (with obligations Thousand Baht 109,628)	485,640,540	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	37,019,855	Derivatives liabilities	19,186,238
Loans to customers, net	1,802,761,274	Debts issued and Borrowings	131,380,977
Accrued interest receivables	3,795,838	Bank's liabilities under acceptances	108,454
Customers' liabilities under acceptances	108,454	Other liabilities	58,527,998
Properties foreclosed, net	8,349,975	Total Liabilities	2,568,079,194
Premises and equipment, net	42,908,915	Shareholders' equity	
Other assets, net	16,162,220	Equity portion ^{1/}	75,434,661
		Other reserves	54,058,574
		Retained Earnings	240,924,039
		Total Shareholders' equity	370,417,274
Total Assets	2,938,496,468	Total Liabilities and Shareholders' equity	2,938,496,468

	Thousand Baht
Non-Performing Loans ^{2/} (net) as of 30 June 2017 (Quarterly)	
(1.15 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	25,030,021
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	68,502,808
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	126,926,126
Loans to related parties	652,468
Loans to related asset management companies	2,710,000
Loans to related parties due to debt restructuring	-
Regulatory capital	
(Capital adequacy ratio 17.93 percents)	391,469,833
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 17.93 percents)	391,469,833
Changes in assets and liabilities this quarter as of 30 June 2017	
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	
Avals to bills and guarantees of loans	14,812,675
Liabilities under unmatured import bills	16,928,507
Letters of credit	30,648,858
Other contingencies	551,809,792
^{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 June 2017 (Quarterly)	
(3.76 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	84,264,916

Channel of capital maintenance information disclosure

For Commercial Bank (under the Notification of the Bank of Thailand)	For Financial Group (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