

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 May 2021


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	67,896,049	Deposits	2,618,197,468
Interbank and money market items - net	676,158,761	Interbank and money market items	227,984,911
Financial assets measured at fair value through profit or loss	77,828,063	Liability payable on demand	5,350,182
Derivatives assets	43,484,085	Financial liabilities measured at fair value through profit or loss	19,375,149
Investments - net	595,190,318	Derivatives liabilities	44,273,061
Investments in subsidiaries and associates - net	144,589,329	Debt issued and borrowings	139,386,709
Loans to customers and accrued interest receivables - net	1,877,647,509	Other liabilities	77,319,576
Properties for sale - net	7,761,060	Total liabilities	3,131,887,056
Premises and equipment - net	54,914,900	Shareholders' equity	
Other assets - net	32,047,090	Equity portion	75,434,661
		Other reserves	53,529,659
		Retained earnings	316,665,788
		Total shareholders' equity	445,630,108
Total assets	3,577,517,164	Total liabilities and shareholders' equity	3,577,517,164


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.74 percent of total loans before deducting allowance for expected credit losses)	95,048,149
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	168,692,755
Regulatory capital (20.15 (percent) ratio of total capital to risk weighted assets)	504,923,473
Capital after deducting capital add-ons for loans to large exposures (20.15 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	504,923,473
Changes in assets and liabilities during the quarter ended 31 May 2021 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) Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		For financial business groups (under the Notification of the Bank of Thailand) Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.bangkokbank.com/Investor Relations/ Financial Information/Basel III - Pillar 3	Channel for disclosure	www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3
Date of disclosure	30 April 2021	Date of disclosure	30 April 2021
Information as of	31 December 2020	Information as of	31 December 2020

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 President