

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,410,985	Deposits	2,673,456,053
Interbank and money market items - net	464,665,985	Interbank and money market items	245,913,157
Financial assets measured at fair value through profit or loss	98,922,842	Liability payable on demand	5,848,554
Derivatives assets	75,197,882	Financial liabilities measured at fair value through profit or loss	17,661,148
Investments - net	823,075,509	Derivatives liabilities	70,877,778
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	188,440,076
Loans to customers and accrued interest receivables - net	2,072,209,846	Other liabilities	110,948,154
Properties for sale - net	12,040,203	Total liabilities	3,313,144,920
Premises and equipment - net	51,889,614	Shareholders' equity	
Other assets - net	24,448,631	Equity portion	75,434,661
		Other reserves	46,258,214
		Retained earnings	370,839,397
		Total shareholders' equity	492,532,272
Total assets	3,805,677,192	Total liabilities and shareholders' equity	3,805,677,192


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (2.81 percent of total loans before deducting allowance for expected credit losses)	77,327,129
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	221,722,761
Regulatory capital (21.72 (percent) ratio of total capital to risk weighted assets)	582,604,007
Capital after deducting capital add-ons for loans to large exposures (21.72 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	582,604,007
Changes in assets and liabilities during the quarter ended 31 August 2023 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	28 April 2023	Date of disclosure	28 April 2023
Information as of	31 December 2022	Information as of	31 December 2022

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)
 Director and Senior Executive Vice President
 on behalf of the President