

Revised Version
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	70,013,515	Deposits	2,485,596,798
Interbank and money market items - net	374,778,755	Interbank and money market items	162,499,180
Financial assets measured at fair value through profit or loss	69,359,414	Liability payable on demand	6,702,768
Derivatives assets	66,143,443	Financial liabilities measured at fair value through profit or loss	19,056,520
Investments - net	670,444,629	Derivatives liabilities	56,212,287
Investments in subsidiaries and associates - net	144,589,329	Debt issued and borrowings	133,963,539
Loans to customers and accrued interest receivables - net	1,896,205,127	Other liabilities	81,446,286
Properties for sale - net	7,754,245	Total liabilities	2,945,477,378
Premises and equipment - net	55,460,373	Shareholders' equity	
Other assets - net	30,212,153	Equity portion	75,434,661
		Other reserves	52,849,874
		Retained earnings	311,199,070
		Total shareholders' equity	439,483,605
Total assets	3,384,960,983	Total liabilities and shareholders' equity	3,384,960,983

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (4.00 percent of total loans before deducting allowance for expected credit losses)	91,978,369
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	161,783,992
Regulatory capital (20.10 (percent) ratio of total capital to risk weighted assets)	497,848,627
Capital after deducting capital add-ons for loans to large exposures (20.10 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	497,848,627
Changes in assets and liabilities during the quarter ended 31 December 2020 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)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		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 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 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