

Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 April 2022


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,287,146	Deposits	2,698,082,116
Interbank and money market items - net	578,012,654	Interbank and money market items	239,689,461
Financial assets measured at fair value through profit or loss	98,463,606	Liability payable on demand	5,938,991
Derivatives assets	60,908,562	Financial liabilities measured at fair value through profit or loss	18,955,353
Investments - net	708,683,541	Derivatives liabilities	62,413,248
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	187,378,521
Loans to customers and accrued interest receivables - net	2,033,837,243	Other liabilities	89,009,464
Properties for sale - net	9,611,492	Total liabilities	3,301,467,154
Premises and equipment - net	53,072,889	Shareholders' equity	
Other assets - net	27,842,716	Equity portion	75,434,661
		Other reserves	49,648,548
		Retained earnings	335,986,445
Total assets	3,762,536,808	Total shareholders' equity	461,069,654
		Total liabilities and shareholders' equity	3,762,536,808


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	
(3.12 percent of total loans before deducting allowance for expected credit losses)	83,440,596
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	196,093,341
Regulatory capital	
(21.16 (percent) ratio of total capital to risk weighted assets)	546,578,891
Capital after deducting capital add-ons for loans to large exposures	
(21.16 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	546,578,891
Changes in assets and liabilities during the quarter ended 30 April 2022 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	29 April 2022	Date of disclosure	29 April 2022
Information as of	31 December 2021	Information as of	31 December 2021

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 the President