

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2021


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	61,420,278	Deposits	2,492,374,231
Interbank and money market items - net	462,066,987	Interbank and money market items	201,439,548
Financial assets measured at fair value through profit or loss	80,965,700	Liability payable on demand	6,840,529
Derivatives assets	56,349,959	Financial liabilities measured at fair value through profit or loss	18,927,347
Investments - net	650,644,923	Derivatives liabilities	45,356,455
Investments in subsidiaries and associates - net	144,589,330	Debt issued and borrowings	134,048,013
Loans to customers and accrued interest receivables - net	1,868,279,594	Other liabilities	79,431,164
Properties for sale - net	7,750,391	Total liabilities	2,978,417,287
Premises and equipment - net	54,988,241	Shareholders' equity	
Other assets - net	29,431,953	Equity portion	75,434,661
		Other reserves	49,422,333
		Retained earnings	313,213,075
Total assets	3,416,487,356	Total shareholders' equity	438,070,069
		Total liabilities and shareholders' equity	3,416,487,356


	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	
(19.95 (percent) ratio of total capital to risk weighted assets)	492,004,358
Capital after deducting capital add-ons for loans to large exposures	
(19.95 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	492,004,358
Changes in assets and liabilities during the quarter ended 28 February 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)		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