

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

As of 31 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,933,037	Deposits	2,682,587,518
Interbank and money market items - net	525,419,068	Interbank and money market items	250,017,111
Financial assets measured at fair value through profit or loss	105,029,239	Liability payable on demand	6,427,634
Derivatives assets	69,456,579	Financial liabilities measured at fair value through profit or loss	18,523,269
Investments - net	864,321,845	Derivatives liabilities	68,882,610
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	225,577,152
Loans to customers and accrued interest receivables - net	2,037,513,955	Other liabilities	111,654,428
Properties for sale - net	8,052,471	Total liabilities	3,363,669,722
Premises and equipment - net	51,588,158	Shareholders' equity	
Other assets - net	37,573,264	Equity portion	75,434,661
		Other reserves	46,693,637
		Retained earnings	397,905,291
Total assets	3,883,703,311	Total shareholders' equity	520,033,589
		Total liabilities and shareholders' equity	3,883,703,311

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	
(3.16 percent of total loans before deducting allowance for expected credit losses)	84,897,426
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	228,422,908
Regulatory capital	
(21.70 (percent) ratio of total capital to risk weighted assets)	589,987,899
Capital after deducting capital add-ons for loans to large exposures	
(21.70 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	589,987,899
Changes in assets and liabilities during the quarter ended 31 July 2024	
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	For financial business groups
(under the Notification of the Bank of Thailand)	(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/Investor Relations/ Financial Information/Basel III - Pillar 3
Date of disclosure 30 April 2024	Date of disclosure 30 April 2024
Information as of 31 December 2023	Information as of 31 December 2023

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