

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,483,608	Deposits	2,679,141,139
Interbank and money market items - net	599,566,596	Interbank and money market items	241,582,188
Financial assets measured at fair value through profit or loss	98,702,047	Liability payable on demand	8,272,920
Derivatives assets	68,798,131	Financial liabilities measured at fair value through profit or loss	19,165,525
Investments - net	695,827,971	Derivatives liabilities	76,289,781
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	218,958,000
Loans to customers and accrued interest receivables - net	2,055,063,780	Other liabilities	86,700,024
Properties for sale - net	10,053,330	<b>Total liabilities</b>	<b>3,330,109,577</b>
Premises and equipment - net	52,903,190	<b>Shareholders' equity</b>	
Other assets - net	25,354,400	Equity portion	75,434,661
<b>Total assets</b>	<b>3,795,570,012</b>	Other reserves	48,542,714
		Retained earnings	341,483,060
		<b>Total shareholders' equity</b>	<b>465,460,435</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,795,570,012</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	
(3.10 percent of total loans before deducting allowance for expected credit losses)	83,489,483
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	204,234,058
Regulatory capital	
(20.75 (percent) ratio of total capital to risk weighted assets)	546,365,926
Capital after deducting capital add-ons for loans to large exposures	
(20.75 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	546,365,926
Changes in assets and liabilities during the quarter ended 30 June 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)		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	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