

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,177,099	Deposits	2,700,240,271
Interbank and money market items - net	487,203,398	Interbank and money market items	286,248,856
Financial assets measured at fair value through profit or loss	103,730,825	Liability payable on demand	7,527,228
Derivatives assets	91,524,612	Financial liabilities measured at fair value through profit or loss	18,807,835
Investments - net	877,793,288	Derivatives liabilities	107,044,433
Investments in subsidiaries and associates - net	144,815,695	Debt issued and borrowings	202,401,739
Loans to customers and accrued interest receivables - net	2,105,730,429	Other liabilities	126,261,406
Properties for sale - net	7,925,326	Total liabilities	3,448,531,768
Premises and equipment - net	51,433,498	Shareholders' equity	
Other assets - net	56,559,376	Equity portion	75,434,661
		Other reserves	57,206,037
		Retained earnings	386,721,080
Total assets	3,967,893,546	Total shareholders' equity	519,361,778
		Total liabilities and shareholders' equity	3,967,893,546

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (2.95 percent of total loans before deducting allowance for expected credit losses)	79,146,150
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	223,745,708
Regulatory capital (21.62 (percent) ratio of total capital to risk weighted assets)	601,266,482
Capital after deducting capital add-ons for loans to large exposures (21.62 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	601,266,482
Changes in assets and liabilities during the quarter ended 30 April 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 (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 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