

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,057,287	Deposits	2,646,106,241
Interbank and money market items - net	610,471,835	Interbank and money market items	266,747,524
Financial assets measured at fair value through profit or loss	95,857,899	Liability payable on demand	6,140,183
Derivatives assets	39,249,854	Financial liabilities measured at fair value through profit or loss	20,147,062
Investments - net	685,568,855	Derivatives liabilities	46,916,583
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	182,447,429
Loans to customers and accrued interest receivables - net	1,997,472,611	Other liabilities	79,195,128
Properties for sale - net	8,476,210	Total liabilities	3,247,700,150
Premises and equipment - net	53,874,757	Shareholders' equity	
Other assets - net	27,358,202	Equity portion	75,434,661
		Other reserves	58,009,741
		Retained earnings	332,559,917
Total assets	3,713,704,469	Total shareholders' equity	466,004,319
		Total liabilities and shareholders' equity	3,713,704,469


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021	
(3.05 percent of total loans before deducting allowance for expected credit losses)	82,820,188
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	189,909,866
Regulatory capital	
(21.48 (percent) ratio of total capital to risk weighted assets)	548,862,665
Capital after deducting capital add-ons for loans to large exposures	
(21.48 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	548,862,665
Changes in assets and liabilities during the quarter ended 31 January 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 October 2021	Date of disclosure	29 October 2021
Information as of	30 June 2021	Information as of	30 June 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. Suvam Thansathit)
 Senior Executive Vice President
 on behalf of the President