

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,345,213	Deposits	2,667,220,503
Interbank and money market items - net	634,397,023	Interbank and money market items	240,686,978
Financial assets measured at fair value		Liability payable on demand	10,491,014
through profit or loss	98,527,769	Financial liabilities measured at fair value	
Derivatives assets	51,599,434	through profit or loss	21,027,252
Investments - net	665,928,832	Derivatives liabilities	67,540,593
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	185,098,678
Loans to customers and		Other liabilities	78,754,659
accrued interest receivables - net	1,972,847,140	Total liabilities	3,270,819,677
Properties for sale - net	7,931,137		
Premises and equipment - net	55,336,205	Shareholders' equity	
Other assets - net	39,482,219	Equity portion	75,434,661
		Other reserves	57,992,103
		Retained earnings	326,465,490
		Total shareholders' equity	459,892,254
Total assets	3,730,711,931	Total liabilities and shareholders' equity	3,730,711,931

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021	
(3.49 percent of total loans before deducting allowance for expected credit losses)	93,314,525
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	183,477,153
Regulatory capital	
(21.39 (percent) ratio of total capital to risk weighted assets)	551,427,263
Capital after deducting capital add-ons for loans to large exposures	
(21.39 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	551,427,263
Changes in assets and liabilities during the quarter ended 30 September 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 April 2021	Date of disclosure	30 April 2021
Information as of	31 December 2020	Information as of	31 December 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