

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,923,405	Deposits	2,702,212,679
Interbank and money market items - net	501,951,539	Interbank and money market items	227,581,608
Financial assets measured at fair value		Liability payable on demand	7,502,251
through profit or loss	104,467,971	Financial liabilities measured at fair value	
Derivatives assets	107,938,368	through profit or loss	19,641,308
Investments - net	697,088,490	Derivatives liabilities	121,661,523
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	204,802,867
Loans to customers and		Other liabilities	111,726,197
accrued interest receivables - net	2,170,999,361	Total liabilities	3,395,128,433
Properties for sale - net	10,307,603		
Premises and equipment - net	52,520,108	Shareholders' equity	
Other assets - net	38,371,290	Equity portion	75,434,661
		Other reserves	53,251,979
		Retained earnings	344,570,021
		Total shareholders' equity	473,256,661
Total assets	3,868,385,094	Total liabilities and shareholders' equity	3,868,385,094

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	
(3.19 percent of total loans before deducting allowance for expected credit losses)	85,008,862
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	212,482,893
Regulatory capital	
(20.06 (percent) ratio of total capital to risk weighted assets)	561,394,866
Capital after deducting capital add-ons for loans to large exposures	
(20.06 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	561,394,866
Changes in assets and liabilities during the quarter ended 30 September 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		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/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