

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60,354,407	Deposits	2,521,180,704
Interbank and money market items - net	610,101,001	Interbank and money market items	241,055,266
Financial assets measured at fair value through profit or loss	75,556,878	Liability payable on demand	6,607,265
Derivatives assets	46,853,122	Financial liabilities measured at fair value through profit or loss	19,312,009
Investments - net	582,449,292	Derivatives liabilities	44,947,790
Investments in subsidiaries and associates - net	144,589,329	Debt issued and borrowings	139,733,702
Loans to customers and accrued interest receivables - net	1,884,277,707	Other liabilities	73,586,060
Properties for sale - net	7,781,569	Total liabilities	3,046,422,796
Premises and equipment - net	54,873,478	Shareholders' equity	
Other assets - net	26,484,574	Equity portion	75,434,661
		Other reserves	54,730,656
		Retained earnings	316,733,244
Total assets	3,493,321,357	Total shareholders' equity	446,898,561
		Total liabilities and shareholders' equity	3,493,321,357

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (3.74 percent of total loans before deducting allowance for expected credit losses)	95,048,149
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	168,692,755
Regulatory capital (20.27 (percent) ratio of total capital to risk weighted assets)	506,687,114
Capital after deducting capital add-ons for loans to large exposures (20.27 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	506,687,114
Changes in assets and liabilities during the quarter ended 31 March 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 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 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