

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,578,671	Deposits	2,703,426,763
Interbank and money market items - net	610,704,014	Interbank and money market items	253,600,772
Financial assets measured at fair value through profit or loss	95,686,863	Liability payable on demand	7,112,041
Derivatives assets	44,474,142	Financial liabilities measured at fair value through profit or loss	18,852,526
Investments - net	722,568,185	Derivatives liabilities	43,235,940
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	181,669,247
Loans to customers and accrued interest receivables - net	2,011,649,417	Other liabilities	82,460,042
Properties for sale - net	8,622,586	Total liabilities	3,290,357,331
Premises and equipment - net	53,177,514	Shareholders' equity	
Other assets - net	20,283,002	Equity portion	75,434,661
		Other reserves	56,228,685
		Retained earnings	337,540,676
Total assets	3,759,561,353	Total shareholders' equity	469,204,022
		Total liabilities and shareholders' equity	3,759,561,353


	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	
(3.12 percent of total loans before deducting allowance for expected credit losses)	83,440,596
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	196,093,341
Regulatory capital	
(21.45 (percent) ratio of total capital to risk weighted assets)	546,258,477
Capital after deducting capital add-ons for loans to large exposures	
(21.45 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	546,258,477
Changes in assets and liabilities during the quarter ended 31 March 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. Suvarn Thansathit)
 Senior Executive Vice President
 on behalf of the President