

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	70,905,624	Deposits	2,536,999,264
Interbank and money market items - net	585,398,290	Interbank and money market items	206,663,422
Financial assets measured at fair value through profit or loss	83,752,240	Liability payable on demand	5,361,629
Derivatives assets	43,847,917	Financial liabilities measured at fair value through profit or loss	19,258,279
Investments - net	581,784,775	Derivatives liabilities	44,354,130
Investments in subsidiaries and associates - net	144,589,329	Debt issued and borrowings	139,162,272
Loans to customers and accrued interest receivables - net	1,874,215,847	Other liabilities	81,115,391
Properties for sale - net	7,819,231	Total liabilities	3,032,914,387
Premises and equipment - net	55,165,949	Shareholders' equity	
Other assets - net	31,171,418	Equity portion	75,434,661
		Other reserves	55,839,542
		Retained earnings	314,462,030
		Total shareholders' equity	445,736,233
Total assets	3,478,650,620	Total liabilities and shareholders' equity	3,478,650,620

	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	
(20.31 (percent) ratio of total capital to risk weighted assets)	507,752,711
Capital after deducting capital add-ons for loans to large exposures	
(20.31 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	507,752,711
Changes in assets and liabilities during the quarter ended 30 April 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