

**Summary Statement of Assets and Liabilities**  
(has not been audited by a certified public accountant)

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,393,659	Deposits	2,640,298,545
Interbank and money market items - net	658,869,910	Interbank and money market items	243,670,734
Financial assets measured at fair value through profit or loss	84,669,079	Liability payable on demand	7,023,833
Derivatives assets	43,989,859	Financial liabilities measured at fair value through profit or loss	20,078,461
Investments - net	634,455,509	Derivatives liabilities	49,911,753
Investments in subsidiaries and associates - net	144,353,132	Debt issued and borrowings	142,935,808
Loans to customers and accrued interest receivables - net	1,914,094,398	Other liabilities	80,669,368
Properties for sale - net	7,795,538	<b>Total liabilities</b>	<b>3,184,588,502</b>
Premises and equipment - net	54,886,389	<b>Shareholders' equity</b>	
Other assets - net	33,254,816	Equity portion	75,434,661
		Other reserves	56,627,866
		Retained earnings	319,111,260
		<b>Total shareholders' equity</b>	<b>451,173,787</b>
<b>Total assets</b>	<b>3,635,762,289</b>	<b>Total liabilities and shareholders' equity</b>	<b>3,635,762,289</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021	
(3.65 percent of total loans before deducting allowance for expected credit losses)	96,585,508
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	174,668,877
Regulatory capital	
(20.09 (percent) ratio of total capital to risk weighted assets)	508,032,827
Capital after deducting capital add-ons for loans to large exposures	
(20.09 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	508,032,827
Changes in assets and liabilities during the quarter ended 30 June 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. Suvorn Thansathit)  
Senior Executive Vice President  
On behalf of President