

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,058,020	Deposits	2,361,268,064
Interbank and money market items - net	558,418,028	Interbank and money market items	134,137,433
Financial assets measured at fair value through profit or loss	59,101,463	Liability payable on demand	5,409,820
Derivatives assets	52,645,189	Financial liabilities measured at fair value through profit or loss	21,007,343
Investments - net	507,082,568	Derivatives liabilities	54,794,966
Investments in subsidiaries and associates - net	38,414,900	Debt issued and borrowings	142,677,191
Loans to customers and accrued interest receivables - net	1,848,884,639	Other liabilities	68,367,125
Properties for sale - net	8,366,094	Total liabilities	2,787,661,942
Premises and equipment - net	43,722,374	Shareholders' equity	
Other assets - net	38,695,287	Equity portion	75,434,661
		Other reserves	33,942,301
		Retained earnings	308,349,658
Total assets	3,205,388,562	Total shareholders' equity	417,726,620
		Total liabilities and shareholders' equity	3,205,388,562

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (3.44 percent of total loans before deducting allowance for expected credit losses)	78,092,621
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	60,189,061
Regulatory capital (19.60 (percent) ratio of total capital to risk weighted assets)	463,706,120
Capital after deducting capital add-ons for loans to large exposures (19.60 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	463,706,120
Changes in assets and liabilities during the quarter ended 29 February 2020 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	31 October 2019	Date of disclosure	31 October 2019
Information as of	30 June 2019	Information as of	30 June 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Miss Benjaporn Prisuwan)
Executive Vice President



(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President