

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,146,693	Deposits	2,662,396,283
Interbank and money market items - net	665,248,055	Interbank and money market items	244,763,506
Financial assets measured at fair value through profit or loss	83,874,500	Liability payable on demand	5,533,891
Derivatives assets	49,670,331	Financial liabilities measured at fair value through profit or loss	20,796,551
Investments - net	642,913,771	Derivatives liabilities	62,901,804
Investments in subsidiaries and associates - net	144,351,728	Debt issued and borrowings	146,658,443
Loans to customers and accrued interest receivables - net	1,925,546,243	Other liabilities	78,563,007
Properties for sale - net	7,788,937	Total liabilities	3,221,613,485
Premises and equipment - net	55,284,501	Shareholders' equity	
Other assets - net	40,358,754	Equity portion	75,434,661
		Other reserves	57,035,616
		Retained earnings	320,099,751
Total assets	3,674,183,513	Total shareholders' equity	452,570,028
		Total liabilities and shareholders' equity	3,674,183,513

	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	
(19.90 (percent) ratio of total capital to risk weighted assets)	507,294,950
Capital after deducting capital add-ons for loans to large exposures	
(19.90 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	507,294,950
Changes in assets and liabilities during the quarter ended 31 July 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