

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

**As of 31 March 2023**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,758,628	Deposits	2,710,133,285
Interbank and money market items - net	622,336,802	Interbank and money market items	304,217,784
Financial assets measured at fair value through profit or loss	89,985,112	Liability payable on demand	7,786,742
Derivatives assets	70,551,502	Financial liabilities measured at fair value through profit or loss	17,296,940
Investments - net	760,401,896	Derivatives liabilities	58,952,682
Investments in subsidiaries and associates - net	144,816,959	Debt issued and borrowings	185,006,497
Loans to customers and accrued interest receivables - net	2,059,843,663	Other liabilities	100,289,593
Properties for sale - net	13,795,046	<b>Total liabilities</b>	<b>3,383,683,523</b>
Premises and equipment - net	51,086,099	<b>Shareholders' equity</b>	
Other assets - net	18,032,401	Equity portion	75,434,661
<b>Total assets</b>	<b>3,872,608,108</b>	Other reserves	51,732,450
		Retained earnings	361,757,474
		<b>Total shareholders' equity</b>	<b>488,924,585</b>
		<b>Total liabilities and shareholders' equity</b>	<b>3,872,608,108</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	
(3.04 percent of total loans before deducting allowance for expected credit losses)	84,016,242
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	217,037,673
Regulatory capital	
(20.97 (percent) ratio of total capital to risk weighted assets)	564,143,883
Capital after deducting capital add-ons for loans to large exposures	
(20.97 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	564,143,883
Changes in assets and liabilities during the quarter ended 31 March 2023 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/InvestorRelations/ Financial Information/Basel III - Pillar 3	Channel for disclosure	www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3
Date of disclosure	31 October 2022	Date of disclosure	31 October 2022
Information as of	30 June 2022	Information as of	30 June 2022

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)  
Director and Senior Executive Vice President  
on behalf of the President