

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

As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,115,451	Deposits	2,666,066,321
Interbank and money market items - net	591,480,083	Interbank and money market items	242,533,062
Financial assets measured at fair value through profit or loss	93,555,513	Liability payable on demand	7,114,012
Derivatives assets	40,331,783	Financial liabilities measured at fair value through profit or loss	19,333,039
Investments - net	710,885,585	Derivatives liabilities	39,602,998
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	178,553,683
Loans to customers and accrued interest receivables - net	1,996,683,675	Other liabilities	89,846,147
Properties for sale - net	8,528,348	Total liabilities	3,243,049,262
Premises and equipment - net	53,486,366	Shareholders' equity	
Other assets - net	23,936,916	Equity portion	75,434,661
		Other reserves	57,294,142
		Retained earnings	333,542,614
Total assets	3,709,320,679	Total shareholders' equity	466,271,417
		Total liabilities and shareholders' equity	3,709,320,679

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021	
(3.05 percent of total loans before deducting allowance for expected credit losses)	82,820,188
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	189,909,866
Regulatory capital	
(21.64 (percent) ratio of total capital to risk weighted assets)	548,465,528
Capital after deducting capital add-ons for loans to large exposures	
(21.64 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	548,465,528
Changes in assets and liabilities during the quarter ended 28 February 2022 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	29 October 2021	Date of disclosure	29 October 2021
Information as of	30 June 2021	Information as of	30 June 2021

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 the President