

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	57,854,239	Deposits	2,665,646,333
Interbank and money market items - net	626,065,197	Interbank and money market items	280,748,435
Financial assets measured at fair value through profit or loss	96,497,917	Liability payable on demand	8,112,243
Derivatives assets	41,749,252	Financial liabilities measured at fair value through profit or loss	20,566,545
Investments - net	663,088,369	Derivatives liabilities	49,716,357
Investments in subsidiaries and associates - net	144,316,959	Debt issued and borrowings	182,379,356
Loans to customers and accrued interest receivables - net	2,025,671,183	Other liabilities	81,890,568
Properties for sale - net	8,498,534	Total liabilities	3,289,059,837
Premises and equipment - net	54,181,783	Shareholders' equity	
Other assets - net	35,908,791	Equity portion	75,434,661
		Other reserves	57,340,405
		Retained earnings	331,997,321
		Total shareholders' equity	464,772,387
Total assets	3,753,832,224	Total liabilities and shareholders' equity	3,753,832,224


	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 (21.33 (percent) ratio of total capital to risk weighted assets)	551,338,644
Capital after deducting capital add-ons for loans to large exposures (21.33 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	551,338,644
Changes in assets and liabilities during the quarter ended 31 December 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	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