

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 March 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	72,754,322	Deposits	2,460,442,007
Interbank and money market items - net	478,995,413	Interbank and money market items	106,934,697
Financial assets measured at fair value through profit or loss	67,820,952	Liability payable on demand	4,557,252
Derivatives assets	58,976,819	Financial liabilities measured at fair value through profit or loss	20,114,243
Investments - net	575,231,385	Derivatives liabilities	71,029,154
Investments in subsidiaries and associates - net	38,414,900	Debt issued and borrowings	147,480,511
Loans to customers and accrued interest receivables - net	1,901,024,153	Other liabilities	81,377,605
Properties for sale - net	8,515,183	Total liabilities	2,891,935,469
Premises and equipment - net	43,630,367	Shareholders' equity	
Other assets - net	50,608,303	Equity portion	75,434,661
		Other reserves	24,787,590
		Retained earnings	303,814,077
Total assets	3,295,971,797	Total shareholders' equity	404,036,328
		Total liabilities and shareholders' equity	3,295,971,797

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (3.51 percent of total loans before deducting allowance for expected credit losses)	83,941,456
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	161,600,924
Regulatory capital (18.58 (percent) ratio of total capital to risk weighted assets)	453,267,839
Capital after deducting capital add-ons for loans to large exposures (18.58 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	453,267,839
Changes in assets and liabilities during the quarter ended 31 March 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 Prisuwana)
Executive Vice President

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