

BANK OF AMERICA, NATIONAL ASSOCIATION

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	4,988	Deposits	67,819,816
Interbank and money market items - net	22,375,024	Interbank and money market items	1,052,035
Financial assets measured at fair value through profit or loss	4,906,415	Liabilities payable on demand	547,015
Derivatives assets	26,907,212	Financial liabilities measured at fair value through profit or loss	-
Investments - net	57,621,672	Derivatives Liabilities	26,057,154
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	6,758,306	Other liabilities	843,129
Properties for sale - net	-	Total liabilities	96,319,149
Premises and equipment - net	146,239		
Other assets - net	787,356		
		Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	14,040,000
		Accounts with head office and other branches of the same juristic person - net	8,330,598
		Other components of equity of head office and other branches of the same juristic person	17,520
		Retained earnings	799,945
		Total head office and other branches of the same juristic person's equity	23,188,063
		Total liabilities and head office and other branches of the same juristic person's equity	119,507,212
Total assets	119,507,212		

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	-
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	82,633
Regulatory capital	13,970,910
(26.10 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	13,970,910
(26.10 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
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
(under the Notification of the Bank of Thailand)**

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.bofaml.com/en-us/content/apac-thailand.html>

Date of disclosure 31 October 2022

Information as of 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Chatsupa Khunvanit)
Country Finance Officer

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(Ornkanya Pibulldham)
Country Manager