

BANK OF AMERICA, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,262	Deposits	59,465,518
Interbank and money market items - net	12,188,947	Interbank and money market items	5,514,532
Financial assets measured at fair value through profit or loss	1,463,916	Liabilities payable on demand	591,719
Derivatives assets	42,232,119	Financial liabilities measured at fair value through profit or loss	-
Investments - net	63,321,351	Derivatives Liabilities	41,847,781
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	8,388,288	Other liabilities	2,730,913
Properties for sale - net	-	Total liabilities	110,150,463
Premises and equipment - net	130,363		
Other assets - net	1,937,764		
		Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	14,540,000
		Accounts with head office and other branches of the same juristic person - net	4,464,248
		Other components of equity of head office and other branches of the same juristic person	383
		Retained earnings	512,916
		Total head office and other branches of the same juristic person's equity	19,517,547
		Total liabilities and head office and other branches of the same juristic person's equity	129,668,010
Total assets	129,668,010		

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2023	118,888
Regulatory capital (20.95 (percents) ratio of total capital to risk weighted assets)	14,451,854
Capital after deducting capital add-ons for loans to large exposures (20.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,451,854
Changes in assets and liabilities during the quarter ended 31 October 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.bofam.com/en-us/content/apac-thailand.html>

Date of disclosure 29 September 2023

Information as of 30 June 2023

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 Pibuldharn)
Country Manager