

BANK OF AMERICA, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	7,919	Deposits	47,626,813
Interbank and money market items - net	17,302,486	Interbank and money market items	9,962,477
Financial assets measured at fair value through profit or loss	10,842,217	Liabilities payable on demand	569,585
Derivatives assets	38,811,230	Financial liabilities measured at fair value through profit or loss	-
Investments - net	46,192,342	Derivatives Liabilities	41,703,492
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	7,885,861	Other liabilities	5,519,429
Properties for sale - net	-	Total liabilities	105,381,796
Premises and equipment - net	116,097		
Other assets - net	3,691,013		
		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	3,974,948
		Other components of equity of head office and other branches of the same juristic person	47,303
		Retained earnings	905,118
		Total head office and other branches of the same juristic person's equity	19,467,369
Total assets	124,849,165	Total liabilities and head office and other branches of the same juristic person's equity	124,849,165

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (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 2024	94,076
Regulatory capital (21.12 (percents) ratio of total capital to risk weighted assets)	14,483,512
Capital after deducting capital add-ons for loans to large exposures (21.12 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,483,512
Changes in assets and liabilities during the quarter ended 31 March 2024 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 Pibultham)
Country Manager