

BANK OF AMERICA, NATIONAL ASSOCIATION
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 August 2019

	Assets	Thousand Baht	Liabilities	Thousand Baht
Cash		8,171	Deposits	27,566,953
Interbank and money market items, net		4,293,729	Interbank and money market items, net	862,507
Claims on securities		-	Liabilities payable on demand	554,235
Derivatives assets		30,463,084	Liabilities to deliver securities	-
Investments - net		42,435,561	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 0)			Derivatives liabilities	29,631,223
Investments in subsidiaries and associates, net		-	Debts issued and Borrowings	-
Loans to customers, net		7,432,380	Bank's liabilities under acceptances	-
Accrued interest receivables		16,443	Other liabilities	3,391,110
Customers' liabilities under acceptances		-	Total Liabilities	62,006,028
Properties foreclosed, net		-		
Premises and equipment, net		99,629	Head office and other branches of the same juristic person's equity	
Other assets, net		2,597,070	Funds to be maintained as assets under the Act	9,298,319
			Accounts with head office and other branches of the same juristic person, net	14,997,613
			Other reserves	18,160
			Retained earnings	1,025,947
			Total Head office and other branches of the same juristic person's equity	25,340,039
Total Assets		87,346,067	Total Liabilities and Head office and other branches of the same juristic person's equity	87,346,067

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2019 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	79,700
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	79,700
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,305,536
(Capital adequacy ratio = 15.73 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.73 percents)	9,305,536
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	971,623
Avals to bills and guarantees of loans	31,144
Liabilities under unmatured import bills	-
Letters of credit	2,836
Other contingencies	937,643
^{1/} Non-Performing Loans (gross) as of 30 June 2019 (Quarterly) (0.00 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	-

Channel of capital maintenance information disclosure
For Commercial Bank

(under the Notification of the Bank of Thailand Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure <http://corp.bankofamerica.com/business/bi/thailand>
Date of disclosure 30 April 2019
Information as of 31 December 2018

We certify here 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)
Chief Country Officer