

**BANK OF AMERICA, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 29 February 2024**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	7,564	Deposits	48,116,567
Interbank and money market items - net	18,510,923	Interbank and money market items	5,714,614
Financial assets measured at fair value through profit or loss	7,053,478	Liabilities payable on demand	860,556
Derivatives assets	31,510,305	Financial liabilities measured at fair value through profit or loss	-
Investments - net	46,501,886	Derivatives Liabilities	32,808,118
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	8,060,961	Other liabilities	7,772,515
Properties for sale - net	-	<b>Total liabilities</b>	<b>95,272,370</b>
Premises and equipment - net	119,113		
Other assets - net	6,471,308		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	7,451,184
		Other components of equity of head office and other branches of the same juristic person	57,232
		Retained earnings	914,752
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,963,168</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>118,235,538</b>
<b>Total assets</b>	<b>118,235,538</b>		

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2023	97,425
Regulatory capital (22.17 (percents) ratio of total capital to risk weighted assets)	14,467,123
Capital after deducting capital add-ons for loans to large exposures (22.17 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,467,123
Changes in assets and liabilities during the quarter ended 29 February 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.

.....  
(Chatsupa Khunvanit)  
Country Finance Officer

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(Ornkanya Pibultham)  
Country Manager