

ANZ BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	757	Deposits	12,138,660
Interbank and money market items - net	11,904,795	Interbank and money market items	8,263,486
Financial assets measured at fair value through profit or loss	506,142	Liability payable on demand	11,993
Derivatives assets	4,107,446	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,493,362	Derivatives Liabilities	3,987,937
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,866,291	Other liabilities	452,337
Properties for sale - net	0	Total liabilities	24,854,413
Premises and equipment - net	23,574	Shareholders' equity	
Other assets - net	339,125	Equity portion	20,000,000
		Other reserves	47,705
		Retained earnings	339,374
		Total shareholders' equity	20,387,079
Total assets	45,241,492	Total liabilities and shareholders' equity	45,241,492

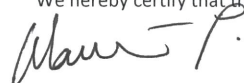
Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2020	0
(0.00 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	194,027
Regulatory capital	20,272,491
(71.10 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,272,491
(71.10 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

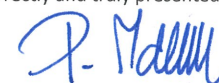
Channels for disclosure of information on capital requirement

	For commercial banks		For financial business groups
Channel for disclosure	https://institutional.anz.com/markets/thailand/en/financial-reports/	Channel for disclosure
Date of disclosure	29 January 2021	Date of disclosure
Information as of	30 September 2020	Information as of

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



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 (Mrs. Warin Paaopanchon)
 Position Chief Financial Officer



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 (Ms. Panadda Manoleehakul)
 Position President and Chief Executive Officer