



RHB Bank Berhad, Bangkok Branch
Summary Statement of Assets and Liabilities
(Audited by Certified Public Accountant)
As of 31 December 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11,219	Deposits	1,630,069
Interbank and money market items, net	209,255	Interbank and money market items, net	4,798,080
Claims on securities	-	Liabilities payable on demand	1,631
Derivatives assets	22,753	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	3,925,122	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net)	-	Derivatives liabilities	4,271
Loans to customers, net	5,904,850	Debts issued and Borrowings	-
Accrued interest receivables	26,569	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	120,052
Properties foreclosed, net	-	Total Liabilities	6,554,103
Premises and equipment, net	51,212	Head office and other branches of the same juristic person's equity	
Other assets, net	148,264	Funds to be maintained as assets under the Act	2,000,000
		Accounts with head office and other branches of the same juristic person, net	1,187,177
		Other reserves	5,790
		Retained earnings	552,174
		Total Equity of Head Office and Other Branches of the Same Legal Entity	3,745,141
Total Assets	10,299,244	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	10,299,244

Non-Performing Loans ¹¹ (net) as of 31 December 2013 (Quarterly) (1.95 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	116,997
Required provisioning for loan loss as of 31 December 2013 (Quarterly)	94,466
Actual provisioning for loan loss as of 31 December 2013 (Quarterly)	133,547
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	2,000,000
(Capital Adequacy Ratio = 23.76 percents)	
Changes in assets and liabilities this quarter as of 31 December 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	593,602
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	9,171
Letters of credit	48,029
Other contingencies	536,402
¹¹ Non-Performing Loans (gross) as of 31 December 2013 (Quarterly) (2.61 percent of total loans before allowance for doubtful accounts of Non-Performing Loans)	157,438

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://www.rhb.com.my/branches/thailand/financial_statement.html
Date of disclosure 30 April 2014
Information as of 31 December 2013

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

.....
(Supicha Leelawat)
Finance Manager

.....
(Thiti Musuwan)
Country Head