



RHB Bank Berhad, Bangkok Branch
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 31 March 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8,884	Deposits	1,226,577
Interbank and money market items, net	560,389	Interbank and money market items, net	4,112,382
Claims on securities	-	Liabilities payable on demand	6,042
Derivatives assets	2,901	Liabilities to deliver securities	-
Investments, net	3,787,476	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	2,373
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,595,687	Bank's liabilities under acceptances	-
Accrued interest receivables	12,844	Other liabilities	90,214
Customer's liabilities under acceptances	-	Total Liabilities	5,437,588
Properties foreclosed, net	-		
Premises and equipment, net	29,016	Head office and other branches of the same juristic person's equity	
Other assets, net	121,350	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	101,659
		Other reserves	5,340
		Retained earnings	573,960
		Total Equity of Head Office and Other Branches of the Same Legal Entity	2,680,959
Total Assets	8,118,547	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	8,118,547

Non-Performing Loans ^{1/} (net) as of 31 March 2013 (Quarterly)	130,583
(3.16 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 31 March 2013 (Quarterly)	120,324
Actual provisioning for loan loss as of 31 March 2013 (Quarterly)	143,508
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 = 36.93 percents)	
Changes in assets and liabilities this quarter as of 31 March 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
	-
Contingent Liabilities	552,337
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	872
Letters of credit	38,632
Other contingencies	512,833
^{1/} Non-Performing Loans (gross) as of 31 March 2013 (Quarterly)	201,877
(4.81 percent 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://www.rhb.com.my/branches/thailand/financial_statement.html
 Date of disclosure 30 April 2012
 Information as of 31 December 2011

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

(Petcharat Ditseeporn)
 Assistant Finance Manager

(Mongkol Thiratanapong)
 Acting Country Head