



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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,888	Deposits	1,395,732
Interbank and money market items, net	294,465	Interbank and money market items, net	5,123,802
Claims on securities	-	Liabilities payable on demand	2,471
Derivatives assets	5,960	Liabilities to deliver securities	-
Investments, net (with obligations - baht)	4,272,266	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	1,040
Loans to customers, net	5,703,341	Debts issued and Borrowings	-
Accrued interest receivables	27,726	Bank's liabilities under acceptances	-
Customer's liabilities under acceptances	-	Other liabilities	95,878
Properties foreclosed, net	-	Total Liabilities	6,618,923
Premises and equipment, net	40,982	Head office and other branches of the same juristic person's equity	
Other assets, net	118,897	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	1,284,687
		Other reserves	3,299
		Retained earnings	567,616
		Total Equity of Head Office and Other Branches of the Same Legal Entity	3,855,602
Total Assets	10,474,525	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	10,474,525

Non-Performing Loans ^{1/} (net) as of 30 September 2013 (Quarterly)	130,264
(2.52 percent of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss as of 30 September 2013 (Quarterly)	95,832
Actual provisioning for loan loss as of 30 September 2013 (Quarterly)	131,588
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 = 24.25 percents)	
Changes in assets and liabilities this quarter as of 31 October 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	556,931
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	4,046
Letters of credit	82,820
Other contingencies	470,065
^{1/} Non-Performing Loans (gross) as of 30 September 2013 (Quarterly)	181,572
(3.48 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 May 2013
 Information as of 31 December 2012

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

Supicha Leelawat

(Supicha Leelawat)
 Finance Manager

Thiti Musuwan

(Thiti Musuwan)
 Country Head