



RHB Bank Berhad, Bangkok Branch
Summary Statement of Assets and Liabilities
 (Not audited/reviewed by Certified Public Accountant)
 As of 30 September 2013


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10,745	Deposits	1,344,880
Interbank and money market items, net	49,934	Interbank and money market items, net	4,211,868
Claims on securities	-	Liabilities payable on demand	6,637
Derivatives assets	10,255	Liabilities to deliver securities	-
Investments, net	4,270,213	Financial liabilities designated at fair value through profit or loss	-
(with obligations - baht)	-	Derivatives liabilities	4,727
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,081,650	Bank's liabilities under acceptances	-
Accrued interest receivables	22,767	Other liabilities	90,107
Customer's liabilities under acceptances	-	Total Liabilities	5,658,219
Properties foreclosed, net	-		
Premises and equipment, net	36,847	Head office and other branches of the same juristic person's equity	
Other assets, net	116,129	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	1,368,724
		Other reserves	1,539
		Retained earnings	570,058
		Total Equity of Head Office and Other Branches of the Same Legal Entity	3,940,321
Total Assets	9,598,540	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	9,598,540

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 = 26.81 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent Liabilities	623,867
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	1,153
Letters of credit	144,530
Other contingencies	478,184
^{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)
 Finance Manager


 (Thiti Musuwan)
 Country Head