RHB BANK BERHAD

Summary Statement of Assets and Liabilities [1/]

As of 30 September 2009

Assets	Baht	Liabilities		Baht
Cash	2,268,276.44	Deposits		3,110,459,029.50
Interbank and money market items	1,333,942,064.95	Interbank and money market items		2,062,875,274.72
Investments, net	3,189,183,088.23	Liabilities payable on demand		2,088,493.64
(with obligations Baht 0.00)		Borrowings		-
Credit advances (net of allowance for doubtful accounts)	3,284,703,201.12	Financial institution's liabilities under acceptances		-
Accrued interest receivables	14,527,259.77	Other liabilities		147,073,365.48
Properties foreclosed, net	-	**Total Liabilities**		5,322,496,163.34
Customers' liabilities under acceptances	-			
Premises and equipment, net	13,032,370.27	**Equity of Head Office and Other Branches of the Same Legal Entity**		
Other assets, net	123,578,779.67	(Regulatory capital Baht 2,000,000,000.00)		
		Funds to be maintained as assets under Section 32	2,000,000,000.00	
		Net loss not yet compensated by head office	(.....)	
		Net funds to be maintained as assets under Section 32	2,000,000,000.00	
		Net inter-office balance which branch is debtor (creditor) of		
		the head office and other branches of the same legal entity	91,005,247.66	
		Net balance which branch is debtor of the head office and		
		other branches of the same legal entity		2,091,005,247.66
		Profit and loss account and others		547,733,629.45
		Total Equity of Head Office and Other Branches of the Same Legal Entity		2,638,738,877.11
		Total Liabilities and Equity of Head Office and		
Total Assets	7,961,235,040.45	**Other Branches of the Same Legal Entity**		7,961,235,040.45
Customers' liabilities under unmatured bills	1,012,596.68	Financial institution's liabilities under unmatured bills		1,012,596.68
Total	7,962,247,637.13	**Total**		7,962,247,637.13

	Baht
Non-Performing Loans [2/] (net) as of 30 September 2009 (Quarterly)	17,620,204.43
(0.38 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2009 (Quarterly)	110,651,866.39
Actual provisioning for loan loss	138,344,266.53
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of 30 September 2009	
due to fine from violating the Financial Institution Business Act B.E.2551,	
Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	-
Letters of credit	4,024,444.53
[1/] This Summary Statement has not been audited by Certified Public Accountant	
[2/] Non-Performing Loans (gross) as of 30 September 2009 (Quarterly)	77,178,606.92
(1.65 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Disclosure of capital maintenance information under the Notification of the Bank of Thailand
Re: Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure	Website RHB Bank http://www.rhb.com.my/international/thailand/
Date of disclosure	25 September 2009
Information as of	30 June 2009

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