

The Royal Bank of Scotland N.V., Bangkok Branch

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,295	Deposits	3,928,144
Interbank and money market items, net	2,884,021	Interbank and money market items, net	2,879,686
Claims on securities	-	Liabilities payable on demand	94,317
Derivatives assets	6,498,628	Liabilities to deliver securities	-
Investments - net	9,825,265	Financial liabilities designated at fair value through profit or loss	583,106
(with obligations Thousand Baht 0)		Derivatives liabilities	6,783,879
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	2,944,241
Loans to customers, net	2,888,580	Bank's liabilities under acceptances	-
Accrued interest receivables	11,118	Other liabilities	3,683,788
Customers' liabilities under acceptances	-	Total Liabilities	20,897,161
Properties foreclosed, net	-		
Premises and equipment, net	22,880	Head office and other branches of the same juristic person's equity	
Other assets, net	4,220,588	Funds to be maintained as assets under the Act	5,446,954
		Accounts with head office and other branches of the same juristic person, net	239,249
		Other reserves	6,030
		Retained earnings	234,019
		equity	5,458,214
		Total Liabilities and Head office and other branches of the same juristic person's equity	26,355,375
Total Assets	26,355,375		

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2011 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2011 (Quarterly)	689,491
Actual provisioning for loan loss, as of 30 September 2011 (Quarterly)	689,544
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	4,500,000
(Capital adequacy ratio = 24.03 percents)	
Changes in assets and liabilities this quarter as of 30 September 2011 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	9,405,336
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	72,761
Other contingencies	9,332,575

^{1/} Non-Performing Loans (gross) as of 30 September 2011 (Quarterly) 653,630
 (6.32 percents 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
 Public disclosure of Capital Maintenance for Commercial Banks)
 Location of disclosure WEBSITE The Royal Bank of Scotland N.V. Bz
 Date of disclosure 30 September 2011
 Information as of 30 June 2011

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



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 AVP, FINANCE



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 CHIEF FINANCIAL OFFICER