



**ABN-AMRO Bank N.V. Bangkok Branch**  
**Summary Statement of Assets and Liabilities <sup>1/</sup>**  
**As of 31 December 2009**

C.B. 1.2

ASSETS	BAHT	LIABILITIES	BAHT
Cash	5,592,358.63	Deposits	4,484,532,487.56
Interbank and money market items	5,549,833,896.46	Interbank and money market items	2,816,221,266.60
Investments, net	8,283,466,390.32	Liabilities payable on demand	10,613,828.44
(with obligations Baht 0.00)		Borrowings	4,332,556,448.44
Credit advances (net of allowance for doubtful accounts)	3,536,472,037.07	Financial institution's liabilities under acceptances	-
Accrued interest receivables	19,079,988.60	Other liabilities	4,738,150,345.37
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>16,382,074,376.41</b>
Customers' liabilities under acceptances	-	<b>Equity of Head Office and Other Branches of the Same Legal Entity</b>	
Premises and equipment, net	5,488,863.62	(Regulatory capital Baht 4,500,000,000.00)	
Other assets, net	4,826,440,864.98	Funds to be maintained as assets under Section 32	5,382,524,966.03
		Net loss not yet compensated by head office	(637,858,590.43)
		Net funds to be maintained as assets under Section 32	4,744,666,375.60
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	411,414,480.34
		Net balance which branch is debtor of the head office and other branches of the same legal entity	5,156,080,855.94
		Profit and loss account and others	688,219,167.33
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>5,844,300,023.27</b>
<b>Total Assets</b>	<b>22,226,374,399.68</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>22,226,374,399.68</b>
Customers' liabilities under unmatured bills	-	Financial institution's liabilities under unmatured bills	-
<b>Total</b>	<b>22,226,374,399.68</b>	<b>Total</b>	<b>22,226,374,399.68</b>

Baht

Non-Performing Loans <sup>2/</sup> (net) as of 31 December 2009 (Quarterly)	160,388,000.00
( 1.78 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2009 (Quarterly)	540,386,314.73
Actual provisioning for loan loss	541,207,988.22
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 31 December 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	42,887,676.11
<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant	
<sup>2/</sup> Non-Performing Loans (gross) as of 31 December 2009 (Quarterly)	667,462,135.84
( 7.01 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 <a href="http://www.rbs.com/customers/our-services/our-locations/thailand.ashx">www.rbs.com/customers/our-services/our-locations/thailand.ashx</a>	
Date of disclosure	28 September 2009
Information as of	30 June 2009

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 (AMORNAT TANTISANGHIRUN)  
 CHIEF FINANCIAL OFFICER

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 (PLAKORN WANGLEE)  
 COUNTRY EXECUTIVE