

Standard Chartered Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities ^{1/}
As of October 31, 2010

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	474,710,330.92	Deposits	90,191,204,645.37
Interbank and money market items	91,595,684,059.06	Interbank and money market items	92,930,537,907.64
Investments, net	55,088,317,334.89	Liabilities payable on demand	1,529,220,818.66
(with obligations : Baht 23,399,999,969.41)		Borrowings	11,829,370,846.23
Credits advances (net of allowance for doubtful accounts)	88,722,424,048.82	Financial institution's liabilities under acceptances	26,370,000,008.57
Accrued interest receivables	357,717,080.30	Other liabilities	83,853,791,325.30
Properties foreclosed, net	86,544,641.38	Total Liabilities	306,704,125,551.77
Customer's liabilities under acceptances	26,370,000,008.57		
Premises and equipment, net	1,017,730,210.97	Shareholders' Equity	
Other assets, net	76,748,327,866.41	Paid-up share capital	
		(registered share capital : Baht 14,842,627,020.00)	14,837,045,480.00
		Reserves and net profit after appropriation	16,111,939,100.29
		Other reserves and profit and loss account	2,808,345,449.26
		Total Shareholders' Equity	33,757,330,029.55
Total assets	340,461,455,581.32	Total Liabilities and Shareholders' Equity	340,461,455,581.32
Customers' liability under unmatured bills	1,048,853,613.82	Financial institution's liabilities under unmatured bills	1,048,853,613.82
Total	341,510,309,195.14	Total	341,510,309,195.14

	Baht
Non-Performing Loans ^{2/} (net) As of 30 September 2010 (Quarterly)	304,584,271.19
(0.17 percents of total loans after allowance for doubtful accounts of Non-performing Loans)	
Required provisioning for loans loss, as of 30 September 2010 (Quarterly)	1,982,762,437.28
Actual provisioning for loan loss	2,764,570,173.66
Loans to related parties	11,334,463.81
Loans to related asset management companies	995,573,423.70
Loans to related parties due to debt restructuring	-
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	-
Regulatory capital	29,768,824,207.26
Changes in assets and liabilities this quarter as of 31 October 2010 due to fine from violating the Financial Institution Business Act B.E.2551, section	-
Significant contingent liabilities	
Aval to bills and guarantees of loans	74,535,377.50
Letters of credit	3,957,421,694.43

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) As of 30 September 2010 (Quarterly) 1,708,154,556.28
(0.93 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 www.standardchartered.co.th
Date of disclosure 29 October 2010
Information as of 30 June 2010

(Signed)

(Lyn Yen Kok)
Chief Executive Officer

(Signed)

(Oranuch Nampoolsuksan)
Chief Financial Officer