

**Standard Chartered Bank (Thai) Public Company Limited**  
**Summary Statement of Assets and Liabilities <sup>1/</sup>**  
**As of September 30, 2010**

CB.1.1

Unit : Baht

Assets		Liabilities	
Cash	487,347,539.99	Deposits	100,312,480,593.44
Interbank and money market items	97,296,153,585.60	Interbank and money market items	87,043,114,723.18
Investments, net	49,844,071,807.68	Liabilities payable on demand	1,694,853,784.68
(with obligations : Baht 15,449,999,997.16 )		Borrowings	13,986,829,318.12
Credits advances (net of allowance for doubtful accounts)	86,420,299,022.45	Financial institution's liabilities under acceptances	21,699,999,987.16
Accrued interest receivables	345,896,828.53	Other liabilities	81,172,747,892.96
Properties foreclosed, net	86,608,807.38	<b>Total Liabilities</b>	<b>305,910,026,299.54</b>
Customer's liabilities under acceptances	21,699,999,987.16		
Premises and equipment, net	1,031,424,624.74	<b>Shareholders' Equity</b>	
Other assets, net	82,373,865,741.85	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	2,726,657,065.55
		<b>Total Shareholders' Equity</b>	<b>33,675,641,645.84</b>
<b>Total assets</b>	<b>339,585,667,945.38</b>	<b>Total Liabilities and Shareholders' Equity</b>	<b>339,585,667,945.38</b>
Customers' liability under unmatured bills	1,059,738,179.49	Financial institution's liabilities under unmatured bills	1,059,738,179.49
<b>Total</b>	<b>340,645,406,124.87</b>	<b>Total</b>	<b>340,645,406,124.87</b>

	Baht
Non-Performing Loans <sup>2/</sup> (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	12,385,045.04
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	29,825,410,603.04
Changes in assets and liabilities this quarter as of 30 September 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	105,595,207.50
Letters of credit	2,768,610,823.71

<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant

<sup>2/</sup> 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        30 April 2010  
Information as of         31 December 2009

(Signed)

(Lyn Yen Kok)  
Chief Executive Officer

(Signed)

(Oranuch Nampoolsuksan)  
Chief Financial Officer