



Summary Statement of Assets and Liabilities ^{1/}

As of June 30, 2010

Assets	Baht	Liabilities	Baht
Cash	26,192,111,427.43	Deposits	925,068,509,876.69
Interbank and money market items	47,988,046,319.63	Interbank and money market items	59,512,571,340.40
Investments, net	171,624,882,069.13	Liabilities payable on demand	8,922,337,655.65
(with obligations Baht 30,884,442,000.00)		Borrowings	33,793,947,917.29
Credit advances (net of allowance for doubtful accounts)	912,871,843,527.47	Financial institution's liabilities under acceptances	210,932,360.21
Accrued interest receivables	1,426,407,775.15	Other liabilities	85,261,996,045.57
Properties foreclosed, net	12,640,860,983.68	Total Liabilities	1,112,770,295,195.81
Customers' liabilities under acceptances	210,932,360.21	Shareholders' Equity	
Premises and equipment, net	26,219,223,105.90	Paid-up share capital	
Other assets, net	55,780,288,485.27	(registered share capital Baht 70,000,000,000.00)	33,991,921,980.00
		Reserves and net profit after appropriation	80,938,892,052.98
		Other reserves and profit and loss account	27,253,486,825.08
Total Assets	1,254,954,596,053.87	Total Shareholders' Equity	142,184,300,858.06
Customers' liabilities under unmaturing bills	5,349,794,119.31	Total Liabilities and Shareholders' Equity	1,254,954,596,053.87
Total	1,260,304,390,173.18	Financial institution's liabilities under unmaturing bills	5,349,794,119.31
		Total	1,260,304,390,173.18

	Baht
Non-Performing Loans ^{2/} (net) As of 30 June 2010 (Quarterly)	19,216,885,636.67
(1.98 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2010 (Quarterly)	30,884,754,369.99
Actual provisioning for loan loss, as of 30 June 2010 (Quarterly)	42,203,603,101.72
Loans to related parties	15,441,267,579.33
Loans to related asset management companies	Nil
Loans to related parties due to debt restructuring	787,684,528.02
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	Nil
Regulatory capital	154,362,406,949.57
Changes in assets and liabilities this quarter as of 30 June 2010 (Quarterly) due to fine from violating the Financial Institution Business Act B.E.2551, Section	Nil
Significant contingent liabilities	
Avals to bills and guarantees of loans	3,420,400,329.74
Letters of credit	11,337,197,116.86

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

^{2/} Non-Performing Loans (gross) As of 30 June 2010 (Quarterly) 41,027,469,159.29

(4.13 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 1. The Bank's website under Investor Relations section at http://www.scb.co.th/en/abt/abt_ivr_fin_fnr.shtml

2. A supplementary section of the financial statements

Date of disclosure 28 April 2010

Information as of 31 December 2009

(Mr. Krieng Wongnongtaey)

EVP Division Head, Financial Reporting & Control Division

(Mrs.Kannikar Chalitaporn)

President