

## Capital Structure

### Capital of Bangkok Branch

THB

Item	As of 30/06/2009
1. Assets maintained under Section 32	3,191,524,430.74
0	3,323,025,357.68
2.1 Capital for maintenance of assets under Section 32	3,001,172,901.85
2.2 Net balance of inter-office accounts which the branch is the debtor (the creditor) to the HO and other branches located in other countries, the parent company and subsidiaries of the HO.	321,852,455.83
3. Total regulatory capital ( 3.1-3.2)	3,001,172,901.85
3.1 Total regulatory capital before deductions (The lowest amount among item 1 item 2 and item 2.1)	3,001,172,901.85
3.2 Deductions	

## Capital Adequacy

Table 3 Minimum capital requirement for credit risk classified by type of assets under the SA approach

THB

Minimum capital requirement for credit risk classified by type of assets under the SA approach		As of 30/06/2009
<b>Performing claims</b>		
1	Claims on sovereigns and central banks, multilateral development banks (MDBs), and non-central government public sector entities (PSEs) treated as claims on sovereigns.	-
2	Claims on financial institutions, non-central government public sector entities (PSEs) treated as claims on financial institutions, and security firms.	6,185,525.87
3	Claims on corporates, non-central government public sector entities (PSEs) treated as claims on corporates	597,842,393.82
4	Claims on retail portfolios	-
5	Claims on housing loans	-
6	Other assets	6,246,205.70
<b>Non-performing claims</b>		20,626,161.43
<b>First-to-default credit derivatives and Securitisation</b>		
Total minimum capital requirement for credit risk under the SA approach		630,900,286.82

## Market risk exposures

### Market risk under the Standardised Approach

Table Minimum capital requirements for each type of market risk under the Standardised Approach

THB

Minimum capital requirements for market risk under the Standardized Approach	As of 30/06/2009
Interest rate risk	234,982.69
Equity position risk	-
Foreign exchange rate risk	4,505,483.10
Commodity risk	-
Total minimum capital requirement	4,740,465.79

Table 6 Minimum capital requirement for market risk for positions in the trading book (Standardized measurement approach)

THB	
Minimum capital requirement for Market risk (Trading book)	As of 30/06/2009
Standardized approach	4,740,465.79
Minimum capital requirement for Market risk	4,740,465.79

table 7 Minimum capital requirement for operational risk (SA)

THB	
Minimum capital requirement for operational risk	As of 30/06/2009
Calculate by Standardised Approach	43,067,715.72
total minimum capital requirement for operational risk	43,067,715.72

Table 8 Total risk-weighted capital ratio

Percentage	
Ratio	As of 30/06/2009
Total capital to risk-weighted assets	33.16