

Commercial Banks registered in Thailand's Assets and Liabilities (million Baht)

	DEC 2013
Assets	
1. Cash	256,510
2. Interbank and money market items, net	1,621,231
3. Claims on securities	42,833
4. Derivatives assets	198,678
5. Investments - net	1,872,104
6. Investments in subsidiaries and associates, net	141,201
7. Loans to customers, net	9,549,613
8. Customers' liabilities under acceptances	7,856
9. Properties foreclosed, net	79,082
10. Premises and equipment, net	170,138
11. Goodwill and other intangible assets, net	49,300
12. Deferred tax assets	15,796
13. Other assets, net	163,653
Total Assets	14,167,993
Liabilities and Equities / Equity of Head Office and Other Branches comprising	
Liabilities	
14. Deposits	10,254,534
15. Interbank and money market items, net	1,087,282
16. Liabilities payable on demand	62,107
17. Liabilities to deliver securities	42,833
18. Financial liabilities designated at fair value through profit or loss	6,608
19. Derivatives liabilities	211,302
20. Debt issued and Borrowings	808,823
21. Bank's liabilities under acceptances	7,856
22. Provision	64,143
23. Deferred tax liabilities	10,284
24. Other liabilities	242,106
25. Shareholders' Equity	1,370,115
Liabilities and Equities / Equity of Head Office	14,167,993
No. of banks	16

Commercial Banks registered in Thailand's Income and Expense (million Baht)

	2013
1. Interest income	639,775
2. Interest expenses	277,546
3. Fees and service income	145,951
4. Fees and service expenses	28,802
5. Gains (Losses) on tradings and foreign exchange transactions	30,980
6. Gains (Losses) on financial instrument designated at fair value through profit or (loss) Fair value option	-128
7. Gains (Losses) on investments	22,891
8. Share of profit (loss) from investment for using equity method	0
9. Others operation incomes	37,183
10. Other operating expenses	246,493
11. Impairment loss of loans and debt securities	83,582
12. Profit (loss) before income tax and extraordinary items	240,230
13. Income tax	44,667
14. Net profit (loss)	195,563
No. of banks	16

Source: www.bot.or.th