



ธนาคารกสิกรไทย  
KASIKORNBANK 泰华农民银行



Adit Laixuthai, Ph.D.  
First Senior Vice President



12g3-2(b) File No.82-4922

Ref No. CN. 174/2007

March 20, 2007

Securities and Exchange Commission  
100 F Street, NE  
Washington, D.C. 20549  
U.S.A.

SUPPL

Dear Sirs:

We are transmitting herewith, in accordance with our undertakings pursuant Rule 12g3-2 (b) under the United States Securities Exchange Act of 1934, an English language summary of certain information that is being made public in Thailand.

Please arrange for the attached to be placed in our Rule 12g3-2 (b) "file" with the Commission.

PROCESSED

Yours sincerely,

MAR 23 2007  
THOMSON  
FINANCIAL

*Adit Laixuthai*  
MAR 20, 07

*dlw 3/21*



โทรสารหมายเลขที่ 0107536000315  
www.kasikornbank.com

## Summary Statement of Assets and Liabilities 1/

As at 29 February 2007

ธนาคารกรุงไทย  
KASIKORN BANK PUBLIC CO. LTD.

Assets	Baht	Liabilities	Baht
Cash	16,633,731,142.25	Deposits	773,083,263,518.22
Interbank and money market items	99,034,253,711.00	Interbank and money market items	14,229,927,839.39
Securities purchased under resale agreements		Liabilities payable on demand	6,604,153,092.70
Investments in securities, net (with obligations 7,271,680,602.23 Baht)	121,082,666,289.71	Securities sold under repurchase agreements	
Credit advances (net of allowance for doubtful accounts)	646,358,286,529.78	Borrowings	30,647,424,020.47
Accrued interest receivables	1,581,844,036.87	Bank's liabilities under acceptances	514,052,842.93
Properties foreclosed	11,407,195,429.72	Other liabilities	26,542,514,172.97
Customers' liabilities under acceptances	514,052,842.93	<b>Total liabilities</b>	<b>851,881,358,576.88</b>
Premises and equipment, net	22,244,231,923.26	<b>Shareholders' equity</b>	
Other assets	23,065,394,235.81	Paid-up share capital (registered share capital Baht 30,488,146,970.00)	29,868,081,250.00
<b>Total Assets</b>	<b>944,221,775,141.12</b>	Reserves and net profit after appropriation	48,383,071,858.82
Customers' liabilities under unmatured bills	4,911,001,061.12	Other reserves and profit and loss account	20,081,266,855.62
<b>Total</b>	<b>949,132,776,202.24</b>	<b>Total shareholders' equity</b>	<b>92,340,418,564.44</b>
		<b>Total Liabilities and Shareholders' Equity</b>	<b>944,221,775,141.12</b>
		Bank's liabilities under unmatured bills	4,911,001,061.12
		<b>Total</b>	<b>949,132,776,202.24</b>

	Baht
Non-Performing Loans 2/(net) as at 31 December 2006 (Quarterly) (3.17 % of total loans after allowance for doubtful accounts of Non-Performing Loans)	20,888,930,973.84
Required provisioning for loan loss, as at 31 December 2006 (Quarterly)	21,859,786,893.42
Actual allowance for doubtful accounts	28,436,864,356.51
Loans to related parties	18,391,766,023.05
Loans to related asset management companies	6,319,000,000.00
Loans to related parties due to debt restructuring	1,088,179,783.95
Borrowings as part of subordinated debentures cum preferred shares to be included in the Tier 1 Capital, permitted by the Bank of Thailand	-
Legal capital fund	101,547,524,619.19
Changes in assets and liabilities this month due to the penalty expenses from violating the Commercial Banking Act B.E. 2505 and amended Act, section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	720,380,588.03
Letters of credit	19,062,245,390.10
1/ This Summary Statement has not been reviewed or audited by Certified Public Accountant	
2/ Non-Performing Loans (gross) as at 31 December 2006 (Quarterly)	38,290,888,951.16
(5.87 % of total loans before allowance for doubtful accounts)	

END

