


ASSETS	BAHT	LIABILITIES	BAHT
Cash	3,366,420.33	Deposits	9,548,742,982.19
Interbank and money market items	823,859,796.62	Interbank and money market items	14,279,191,509.46
Securities purchased under resale agreements	-	Liabilities payable on demand	10,973,434.33
Investments in securities, net	30,820,190,908.83	Securities sold under repurchase agreements	-
( with obligations Baht 492,803,555 )		Borrowings	-
Credit advances (net of allowance for doubtful accounts)	1,496,576,853.12	Bank's liabilities under acceptances	-
Accrued interest receivables	16,700,559.09	Other liabilities	19,838,588,151.14
Properties foreclosed	-	<b>Total Liabilities</b>	<b>43,677,496,077.12</b>
Customers' liabilities under acceptances	-		
Premises and equipment, net	36,214,912.28	<b>EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY</b>	
Other assets	20,610,294,095.21	(funds maintained as legal reserve Baht 9,112,616,000.00)	
		Funds to be maintained as assets under Section 6	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 6	9,112,616,000.00
		Net debit (credit) inter-office balance with head office and other branches of the same legal entity	(4,698,826.69)
		Debit balance with head office and other branches of the same legal entity	9,107,917,173.31
		Profit and loss account and others	1,021,790,295.05
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>10,129,707,468.36</b>
		<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	
<b>Total Assets</b>	<b>53,807,203,545.48</b>		<b>53,807,203,545.48</b>
Customers' liabilities under unmatured bills	-	Bank's liabilities under unmatured bills	-
<b>TOTAL</b>	<b>53,807,203,545.48</b>	<b>TOTAL</b>	<b>53,807,203,545.48</b>

	BAHT
Non-Performing Loans <sup>2/</sup> (net) As of March 31, 2008 (Quarterly)	110,000,000.00
( 7.28 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of March 31, 2008 (Quarterly)	19,100,492.62
Actual allowance for doubtful accounts	19,174,551.60
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
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	-
Aval to bills and guarantees of loans	-
Letter of credit	-

JPMorgan Chase Bank, N.A.  
Bangkok

  
Ratchada Piyatassikul  
Senior Financial Officer

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

<sup>2/</sup> Non-Performing Loans (gross) As of March 31, 2008 (Quarterly)  
( 7.59 percents of total loans before allowance for doubtful accounts)

115,093,917.75

JPMorgan Chase Bank, N.A.

Bangkok  
  
Kittiphun Anutarasoti  
Branch Manager