

ASSETS	BAHT	LIABILITIES	BAHT
Cash	5,168,269.25	Deposits	3,723,749,899.36
Interbank and money market items	1,363,390,912.81	Interbank and money market items	11,568,849,711.70
Securities purchased under resale agreements	-	Liabilities payable on demand	18,120,735.38
Investments in securities, net (with obligations Baht 620,902,085.21)	24,377,557,203.25	Securities sold under repurchase agreements	-
Credit advances (net of allowance for doubtful accounts)	629,210,081.54	Borrowings	3,081,233,615.77
Accrued interest receivables	1,402,141.47	Bank's liabilities under acceptances	-
Properties foreclosed	-	Other liabilities	13,902,490,230.16
Customers' liabilities under acceptances	-	Total Liabilities	32,294,444,192.37
Premises and equipment, net	33,089,744.12	EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
Other assets	15,889,187,498.98	(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	172,088.88
		Debit balance with head office and other branches of the same legal entity	9,112,788,088.88
		Profit and loss account and others	891,773,570.17
		Total Equity of Head Office and Other Branches of the Same Legal Entity	10,004,561,659.05
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	42,299,005,851.42
		Bank's liabilities under unmatured bills	-
Total Assets	42,299,005,851.42		
Customers' liabilities under unmatured bills	-		
TOTAL	42,299,005,851.42	TOTAL	42,299,005,851.42

	BAHT
Non-Performing Loans ^{2/} (net) As of June 30, 2008 (Quarterly)	100,000,000.00
(3.87 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2008 (Quarterly)	14,648,096.17
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	-

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


^{2/} Non-Performing Loans (gross) As of June 30, 2008 (Quarterly)

(4.22 percents of total loans before allowance for doubtful accounts)	109,239,642.89
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JPMorgan Chase Bank, N.A.
Bangkok

R. Piyatassikul
Ratchada Piyatassikul
Senior Financial Officer

JPMorgan Chase Bank, N.A.
Bangkok


Kittipon Anutrasoti
Branch Manager