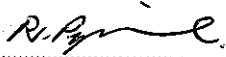


ASSETS	BAHT	LIABILITIES	BAHT
Cash	4,797,058.88	Deposits	7,561,042,174.66
Interbank and money market items	2,623,688,026.38	Interbank and money market items	9,353,084,456.91
Investments, net	28,768,038,500.29	Liabilities payable on demand	19,238,267.85
(with obligations Baht 754,969,723.61)		Borrowings	2,530,545,166.40
Credit advances (net of allowance for doubtful accounts)	718,612,011.64	Financial institution's liabilities under acceptances	2,348,021.70
Accrued interest receivables	1,040,906.59	Other liabilities	23,675,150,007.76
Properties foreclosed, net	-	Total Liabilities	43,141,408,096.28
Customers' liabilities under acceptances	2,348,021.70		
Premises and equipment, net	29,839,846.59		
Other assets, net	24,195,250,691.89		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 8,814,937,019.44)	
		Funds to be maintained as assets under Section 32	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 32	9,112,616,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	4,139,201,500.59
		Net balance which branch is debtor of the head office and other branches of the same legal entity	13,251,817,500.59
		Profit and loss account and others	(49,610,531.91)
		Total Equity of Head Office and Other Branches of the Same Legal Entity	13,202,206,968.68
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	56,343,615,063.96
Total Assets	56,343,615,063.96	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	56,343,615,063.96	TOTAL	56,343,615,063.96

	BAHT
Non-Performing Loans ^{2/} (net) as of June 30, 2009 (Quarterly)	70,000,000.00
(2.59 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2009 (Quarterly)	9,711,865.75
Actual provisioning for loan loss	9,711,865.75
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of ... June 30, 2009...	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Significant contingent liabilities	-
Aval to bills and guarantees of loans	-
Letters of credit	-


Ratchada Piyatassikul
Senior Financial Officer

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

^{2/} Non-Performing Loans (gross) as of June 30, 2009 (Quarterly)
(2.89 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

78,280,243.29



Kittiphun Anutarasoti
Branch Manager