


ASSETS	BAHT	LIABILITIES	BAHT
Cash	5,487,122.11	Deposits	31,732,948,934.67
Interbank and money market items	19,574,230,424.39	Interbank and money market items	8,550,372,048.56
Investments, net	31,708,087,570.41	Liabilities payable on demand	61,870,708.08
(with obligations Baht 341,183,344.42)		Borrowings	2,130,545,166.40
Credit advances (net of allowance for doubtful accounts)	745,653,826.13	Financial institution's liabilities under acceptances	-
Accrued interest receivables	11,546,717.36	Other liabilities	30,472,440,818.48
Properties foreclosed, net	-	Total Liabilities	72,948,177,676.19
Customers' liabilities under acceptances	-		
Premises and equipment, net	31,867,141.55		
Other assets, net	32,148,290,555.29		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 9,112,616,000.00)	
		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	6,902,714.05
		Net balance which branch is debtor of the head office and other branches of the same legal entity	9,119,518,714.05
		Profit and loss account and others	2,157,466,967.00
		Total Equity of Head Office and Other Branches of the Same Legal Entity	11,276,985,681.05
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	84,225,163,357.24
		Financial institution's liabilities under unmatured bills	-
Total Assets	84,225,163,357.24		
Customers' liabilities under unmatured bills	-		
TOTAL	84,225,163,357.24	TOTAL	84,225,163,357.24

JPMorgan Chase Bank, N.A.
Bangkok

Kittipon Anutarasoti
Branch Manager

JPMorgan Chase Bank, N.A.
Bangkok


Ratchada Piyatassikul
Senior Financial Officer