

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,816,297.28	Deposits	5,977,360,984.43
Interbank and money market items	2,724,811,120.96	Interbank and money market items	8,806,465,856.88
Investments, net	31,145,870,262.40	Liabilities payable on demand	147,640,973.59
(with obligations Baht 231,448,289.03)		Borrowings	2,450,545,166.40
Credit advances (net of allowance for doubtful accounts)	543,868,530.40	Financial institution's liabilities under acceptances	-
Accrued interest receivables	223,801.75	Other liabilities	24,973,659,044.89
Properties foreclosed, net	-	Total Liabilities	42,355,672,026.19
Customers' liabilities under acceptances	-		
Premises and equipment, net	29,566,885.11		
Other assets, net	24,763,742,348.62		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 8,920,390,894.05)	
		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	7,784,012,751.78
		Net balance which branch is debtor of the head office and other branches of the same legal entity	16,896,628,751.78
		Profit and loss account and others	(37,401,531.45)
		Total Equity of Head Office and Other Branches of the Same Legal Entity	16,859,227,220.33
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	59,214,899,246.52
Total Assets	59,214,899,246.52	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	59,214,899,246.52	TOTAL	59,214,899,246.52

Non-Performing Loans ^{2/} (net) as of December 31, 2009 (Quarterly)	BAHT
(1.11 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	50,000,000.00
Required provisioning for loan loss, as of December 31, 2009 (Quarterly)	8,650,091.09
Actual provisioning for loan loss	8,650,091.09
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 ...January 31, 2010...	
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	-

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

^{2/} Non-Performing Loans (gross) as of December 31, 2009 (Quarterly)
(1.28 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)


Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re : Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure : www.th.jpmorgan.com

Date of disclosure : September 11, 2009

Information as of : June 30, 2009


Ratchada Piyatassikul
Senior Financial Officer


Sirinthip Boonlue
Chief Operation Officer