

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,564,084.20	Deposits	11,150,021,580.11
Interbank and money market items	2,537,262,605.06	Interbank and money market items	8,531,668,357.11
Investments, net (with obligations Baht 734,887,073.54)	29,394,046,869.23	Liabilities payable on demand	18,801,683.10
Credit advances (net of allowance for doubtful accounts)	535,838,423.90	Borrowings	2,450,545,166.40
Accrued interest receivables	167,583.50	Financial institution's liabilities under acceptances	25,650,240.72
Properties foreclosed, net	-	Other liabilities	30,216,415,952.38
Customers' liabilities under acceptances	25,650,240.72	Total Liabilities	52,393,102,979.82
Premises and equipment, net	24,418,863.11	EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY (Regulatory capital Baht 8,921,155,580) 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 1,789,492,168.64 Net balance which branch is debtor of the head office and other branches of the same legal entity 10,902,108,168.64 Profit and loss account and others 142,573,813.05 Total Equity of Head Office and Other Branches of the Same Legal Entity 11,044,681,981.69 Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity 63,437,784,961.51 Financial institution's liabilities under unmatured bills -	
Other assets, net	30,913,836,291.79		
Total Assets	63,437,784,961.51		
Customers' liabilities under unmatured bills	-		
TOTAL	63,437,784,961.51	TOTAL	63,437,784,961.51

Non-Performing Loans ^{2/} (net) as of March 31, 2010 (Quarterly)	BAHT
(0.61 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	30,000,000.00
Required provisioning for loan loss, as of March 31, 2010 (Quarterly)	8,083,531.39
Actual provisioning for loan loss	8,083,531.39
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 ...May 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 March 31, 2010 (Quarterly) 37,933,072.36
(0.77 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 : April 29, 2010

Information as of : December 31, 2009


Ratchada Piyatassikul
Senior Financial Officer


Suratun Kongton
Branch Manager