

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,822,176.57	Deposits	9,804,479,218.94
Interbank and money market items	6,248,328,088.44	Interbank and money market items	8,009,567,560.37
Investments, net	28,984,076,365.69	Liabilities payable on demand	93,004,418.13
(with obligations Baht 481,483,476.81)		Borrowings	2,450,545,166.40
Credit advances (net of allowance for doubtful accounts)	519,303,180.79	Financial institution's liabilities under acceptances	27,077,502.85
Accrued interest receivables	66,450.24	Other liabilities	29,001,375,520.09
Properties foreclosed, net	-	Total Liabilities	49,386,049,386.78
Customers' liabilities under acceptances	27,077,502.85		
Premises and equipment, net	23,987,827.95		
Other assets, net	30,197,028,358.03		
		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	7,210,244,503.79
		Net balance which branch is debtor of the head office and other branches of the same legal entity	16,322,860,503.79
		Profit and loss account and others	297,780,059.99
		Total Equity of Head Office and Other Branches of the Same Legal Entity	16,620,640,563.78
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	66,006,689,950.56
Total Assets	66,006,689,950.56	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	66,006,689,950.56	TOTAL	66,006,689,950.56

Non-Performing Loans ^{2/} (net) as of June 30, 2010 (Quarterly)
(3.71 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of June 30, 2010 (Quarterly)
Actual provisioning for loan loss
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, 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

BAHT
20,000,000.00

8,277,437.36
8,277,437.36

-
-
-
-
-
-


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

^{2/} Non-Performing Loans (gross) as of June 30, 2010 (Quarterly)

27,923,413.73

(5.11 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

for 
Ratchada Piyatassikul
Senior Financial Officer


Suratun Kongton
Branch Manager