

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,370,163.62	Deposits	4,948,227,941.73
Interbank and money market items	6,256,726,421.36	Interbank and money market items	9,831,648,766.18
Investments, net	27,918,071,746.42	Liabilities payable on demand	75,819,691.55
(with obligations Baht 271,753,250.94)		Borrowings	2,386,545,166.40
Credit advances (net of allowance for doubtful accounts)	484,176,175.56	Financial institution's liabilities under acceptances	60,008,917.43
Accrued interest receivables	41,902.83	Other liabilities	33,046,746,045.07
Properties foreclosed, net	-	Total Liabilities	50,348,996,528.36
Customers' liabilities under acceptances	60,008,917.43		
Premises and equipment, net	22,033,664.96		
Other assets, net	34,208,832,547.88		
		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	9,200,715,308.48
		Net balance which branch is debtor of the head office and other branches of the same legal entity	18,313,331,308.48
		Profit and loss account and others	293,933,703.22
		Total Equity of Head Office and Other Branches of the Same Legal Entity	18,607,265,011.70
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	68,956,261,540.06
Total Assets	68,956,261,540.06	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	68,956,261,540.06	TOTAL	68,956,261,540.06

Non-Performing Loans ^{2/} (net) as of June 30, 2010 (Quarterly)	BAHT
(3.71 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	20,000,000.00
Required provisioning for loan loss, as of June 30, 2010 (Quarterly)	8,277,437.36
Actual provisioning for loan loss	8,277,437.36
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 ...August 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 June 30, 2010 (Quarterly)
(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 Basabn
Ratchada Piyatassikul
Senior Financial Officer

A. Jait
Suratun Kongton
Branch Manager