

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,021,560.00	Deposits	9,735,694,128.16
Interbank and money market items	8,109,249,925.01	Interbank and money market items	9,213,697,645.14
Investments, net ( with obligations Baht 259,508,584.12 )	27,592,165,151.00	Liabilities payable on demand	61,141,250.63
Credit advances (net of allowance for doubtful accounts)	472,911,753.67	Borrowings	2,386,545,166.40
Accrued interest receivables	609,416.47	Financial institution's liabilities under acceptances	80,847,724.22
Properties foreclosed, net	-	Other liabilities	45,564,673,055.57
Customers' liabilities under acceptances	80,847,724.22	<b>Total Liabilities</b>	67,042,598,970.12
Premises and equipment, net	21,573,947.80	<b>EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY</b> ( 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 6,642,606,756.01 Net balance which branch is debtor of the head office and other branches of the same legal entity 15,755,222,756.01 Profit and loss account and others 276,369,501.61 <b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b> 16,031,592,257.62 <b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b> 83,074,191,227.74 Financial institution's liabilities under unmatured bills -	
Other assets, net	46,790,811,749.57		
<b>Total Assets</b>	83,074,191,227.74		
Customers' liabilities under unmatured bills	-		
<b>TOTAL</b>	83,074,191,227.74		

Non-Performing Loans <sup>2/</sup> (net) as of September 30, 2010 (Quarterly)  
 ( 0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans )  
 Required provisioning for loan loss, as of September 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 ...September 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  
1,000,000.00

68,286,530.61  
68,286,530.61

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<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant

<sup>2/</sup> Non-Performing Loans (gross) as of September 30, 2010 (Quarterly)

8,913,551.49

( 0.14 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 : October 7, 2010

Information as of : June 30, 2010

  
Ratchada Piyatassikul  
Senior Financial Officer

  
Suratun Kongton  
Branch Manager