

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,622	Deposits	8,254,267
Interbank and money market items, net	8,330,513	Interbank and money market items, net	3,819,758
Claims on securities	-	Liabilities payable on demand	12,671
Derivatives assets	21,138,084	Liabilities to deliver securities	-
Investments, net	24,741,496	Financial liabilities designated at fair value through profit or loss	7,257,828
(with obligations - Thousand Baht)	-	Derivatives liabilities	22,530,785
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	466,243	Bank's liabilities under acceptances	3,484
Accrued interest receivables	607	Other liabilities	2,787,021
Customers' liabilities under acceptances	3,484	Total Liabilities	44,665,814
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	24,951	Funds to be maintained as assets under the Act	9,112,616
Other assets, net	2,557,215	Accounts with head office and other branches of the same juristic person, net	3,289,839
		Other reserves	(17,085)
		Retained earnings	217,031
		Total Head office and other branches of the same juristic person's equity	12,602,401
Total Assets	57,268,215	Total Liabilities and Head office and other branches of the same juristic person's equity	57,268,215

	Thousand Baht
Non-Performing Loans ^{1/} (net) as of March 31, 2011 (Quarterly)	1,000
(0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of March 31, 2011 (Quarterly)	68,367
Actual provisioning for loan loss, as of March 31, 2011 (Quarterly)	68,367
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,921,156
(Capital adequacy ratio = 14.09 percents)	
Changes in assets and liabilities this quarter as of March 31, 2011	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-

Contingent liabilities	
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	26,056
Other contingencies	599,482


^{1/} Non-Performing Loans (gross) as of March 31, 2011 (Quarterly)
(0.14 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank
(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

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


Suratun Kongton
Position Branch Manager


Ratchada Piyatassikul
Position Senior Financial Officer