

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,790	Deposits	10,018,793
Interbank and money market items, net	6,584,624	Interbank and money market items, net	4,363,904
Claims on securities	-	Liabilities payable on demand	21,088
Derivatives assets	23,973,953	Liabilities to deliver securities	-
Investments, net	35,571,900	Financial liabilities designated at fair value through profit or loss	8,289,663
(with obligations 6,516,720 Thousand Baht)	-	Derivatives liabilities	22,291,071
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	481,983	Bank's liabilities under acceptances	113
Accrued interest receivables	171	Other liabilities	1,436,217
Customers' liabilities under acceptances	113	Total Liabilities	46,420,849
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	31,292	Funds to be maintained as assets under the Act	9,112,616
Other assets, net	650,958	Accounts with head office and other branches of the same juristic person, net	10,734,413
		Other reserves	75,152
		Retained earnings	956,754
		Total Head office and other branches of the same juristic person's equity	20,878,935
Total Assets	67,299,784	Total Liabilities and Head office and other branches of the same juristic person's equity	67,299,784


	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2011 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of December 31, 2011 (Quarterly)	71,437
Actual provisioning for loan loss, as of December 31, 2011 (Quarterly)	71,437
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 = 14.14 percents)	
Changes in assets and liabilities this quarter as of December 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	9,980,216
Other contingencies	1,788,239
1/ Non-Performing Loans (gross) as of December 31, 2011 (Quarterly)	7,822
(0.11 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 : September 9, 2011
Information as of : June 30, 2011

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


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Suratun Kongton
Position Branch Manager


for
Ratchada Piyatassikul
Position Senior Financial Officer