

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,482	Deposits	4,713,038
Interbank and money market items, net	4,755,598	Interbank and money market items, net	4,558,297
Claims on securities	-	Liabilities payable on demand	5,994
Derivatives assets	22,042,304	Liabilities to deliver securities	-
Investments, net	32,407,679	Financial liabilities designated at fair value through profit or loss	7,870,655
(with obligations 1,749,025 Thousand Baht)	-	Derivatives liabilities	20,053,253
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,878,749	Bank's liabilities under acceptances	-
Accrued interest receivables	2,998	Other liabilities	3,166,471
Customers' liabilities under acceptances	-	Total Liabilities	40,367,708
Properties foreclosed, net	-		
Premises and equipment, net	38,506	Head office and other branches of the same juristic person's equity	
Other assets, net	3,549,944	Funds to be maintained as assets under the Act	9,112,616
		Accounts with head office and other branches of the same juristic person, net	14,097,665
		Other reserves	(4,418)
		Retained earnings	1,105,689
		Total Head office and other branches of the same juristic person's equity	24,311,552
Total Assets	64,679,260	Total Liabilities and Head office and other branches of the same juristic person's equity	64,679,260

	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2012 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2012 (Quarterly)	66,250
Actual provisioning for loan loss, as of June 30, 2012 (Quarterly)	66,250
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 = 14.57 percents)	
Changes in assets and liabilities this quarter as of June 30, 2012	
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	6,551,826
Other contingencies	2,363,337
1/ Non-Performing Loans (gross) as of June 30, 2012 (Quarterly)	7,561
(0.12 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 : April 25, 2012
 Information as of : December 31, 2011

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



Sirinthip Boonlue
 Position Chief Administrative Officer



Ratchada Piyatassikul
 Position Senior Financial Officer