

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,052	Deposits	5,268,761
Interbank and money market items, net	3,650,596	Interbank and money market items, net	3,588,576
Claims on securities	-	Liabilities payable on demand	34,347
Derivatives assets	19,578,549	Liabilities to deliver securities	-
Investments, net	31,973,281	Financial liabilities designated at fair value through profit or loss	7,979,771
(with obligations 216,800 Thousand Baht)	-	Derivatives liabilities	18,287,762
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,820,569	Bank's liabilities under acceptances	-
Accrued interest receivables	3,205	Other liabilities	2,920,660
Customers' liabilities under acceptances	-	Total Liabilities	38,079,877
Properties foreclosed, net	-		
Premises and equipment, net	36,923	Head office and other branches of the same juristic person's equity	
Other assets, net	1,756,722	Funds to be maintained as assets under the Act	9,494,910
		Accounts with head office and other branches of the same juristic person, net	10,761,737
		Other reserves	(2,760)
		Retained earnings	490,133
		Total Head office and other branches of the same juristic person's equity	20,744,020
Total Assets	58,823,897	Total Liabilities and Head office and other branches of the same juristic person's equity	58,823,897


	Thousand Baht
Non-Performing Loans 1/ (net) as of September 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 September 30, 2012 (Quarterly)	54,762
Actual provisioning for loan loss, as of September 30, 2012 (Quarterly)	54,762
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,910
(Capital adequacy ratio = 17.88 percents)	
Changes in assets and liabilities this quarter a of September 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	3,135,496
Other contingencies	1,916,411
1/ Non-Performing Loans (gross) as of September 30, 2012 (Quarterly)	7,550
(0.15 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 20, 2012
 Information as of : June 30, 2012

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