

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,854	Deposits	7,955,956
Interbank and money market items, net	5,018,391	Interbank and money market items, net	4,309,282
Claims on securities	-	Liabilities payable on demand	22,456
Derivatives assets	19,735,947	Liabilities to deliver securities	-
Investments, net	33,122,987	Financial liabilities designated at fair value through profit or loss	8,454,088
(with obligations 45,648 Thousand Baht)	-	Derivatives liabilities	17,975,815
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,214,188	Bank's liabilities under acceptances	275,351
Accrued interest receivables	2,903	Other liabilities	1,979,559
Customers' liabilities under acceptances	275,351	Total Liabilities	40,972,507
Properties foreclosed, net	-		
Premises and equipment, net	41,568	Head office and other branches of the same juristic person's equity	
Other assets, net	1,534,066	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	10,963,875
		Other reserves	29,072
		Retained earnings	489,891
		Total Head office and other branches of the same juristic person's equity	20,977,748
Total Assets	61,950,255	Total Liabilities and Head office and other branches of the same juristic person's equity	61,950,255

	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2012 (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, 2012 (Quarterly)	73,837
Actual provisioning for loan loss, as of December 31, 2012 (Quarterly)	73,837
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 = 18.02 percents)	
Changes in assets and liabilities this quarter as of December 31, 2012	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,069,157
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	71,921
Other contingencies	1,997,236
1/ Non-Performing Loans (gross) as of December 31, 2012 (Quarterly)	7,539
(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 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.



Suntti Ninsuvannakul
 Position Branch Manager



Ratchada Piyatassikul
 Position Senior Financial Officer