

ASSETS	BAHT	LIABILITIES	BAHT
Cash	7,006,114.10	Deposits	7,501,962,587.29
Interbank and money market items	4,612,606,677.26	Interbank and money market items	6,971,324,781.92
Investments, net	29,018,626,326.77	Liabilities payable on demand	8,876,903.18
(with obligations Baht 336,914,796)		Borrowings	2,530,545,166.40
Credit advances (net of allowance for doubtful accounts)	634,309,883.10	Financial institution's liabilities under acceptances	-
Accrued interest receivables	337,368.94	Other liabilities	21,609,104,390.73
Properties foreclosed, net	-	Total Liabilities	38,621,813,829.52
Customers' liabilities under acceptances	-		
Premises and equipment, net	25,585,052.23		
Other assets, net	21,459,205,635.36		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 8,814,937,019.44)	
		Funds to be maintained as assets under Section 32	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 32	9,112,616,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	8,277,418,190.82
		Net balance which branch is debtor of the head office and other branches of the same legal entity	17,390,034,190.82
		Profit and loss account and others	(254,170,962.58)
		Total Equity of Head Office and Other Branches of the Same Legal Entity	17,135,863,228.24
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	55,757,677,057.76
Total Assets	55,757,677,057.76	Financial institution's liabilities under unmaturred bills	-
Customers' liabilities under unmaturred bills	-		
TOTAL	55,757,677,057.76	TOTAL	55,757,677,057.76

	BAHT
Non-Performing Loans ^{2/} (net) as of September 30, 2009 (Quarterly)	<u>60,000,000.00</u>
(2.56 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of September 30, 2009 (Quarterly)	<u>10,122,528.92</u>
Actual provisioning for loan loss	<u>10,122,528.92</u>
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of ...October 31, 2009...	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Significant contingent liabilities	
Aval to bills and guarantees of loans	-
Letters of credit	-

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of September 30, 2009 (Quarterly)	<u>68,271,014.96</u>
(2.90 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	


Disclosure of capital maintenance information 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 11, 2009

Information as of : June 30, 2009


 Ratchada Piyatassikul
 Senior Financial Officer


 Sirinthip Boonlue
 Chief Operation Officer