

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,037	Deposits	11,958,751
Interbank and money market items, net	13,481,468	Interbank and money market items, net	3,933,646
Claims on securities	-	Liabilities payable on demand	74,618
Derivatives assets	20,098,441	Liabilities to deliver securities	-
Investments, net	26,196,725	Financial liabilities designated at fair value through profit or loss	7,739,243
(with obligations 5,849,099 Thousand Baht)	-	Derivatives liabilities	19,124,744
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	475,955	Bank's liabilities under acceptances	-
Accrued interest receivables	63	Other liabilities	4,240,772
Customers' liabilities under acceptances	-	Total Liabilities	47,071,774
Properties foreclosed, net	-		
Premises and equipment, net	34,123	Head office and other branches of the same juristic person's equity	
Other assets, net	3,823,069	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	7,691,468
		Other reserves	(21,722)
		Retained earnings	261,745
		Total Head office and other branches of the same juristic person's equity	17,044,107
Total Assets	64,115,881	Total Liabilities and Head office and other branches of the same juristic person's equity	64,115,881

	Thousand Baht
Non-Performing Loans ^{1/} (net) as of June 30, 2011 (Quarterly)	1,000
(0.01 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2011 (Quarterly)	123,425
Actual provisioning for loan loss, as of June 30, 2011 (Quarterly)	123,425
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 = 14.63 percents)	
Changes in assets and liabilities this quarter as of June 30, 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	7,818
Other contingencies	755,195
^{1/} Non-Performing Loans (gross) as of June 30, 2011 (Quarterly)	8,843
(0.07 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 28, 2011
 Information as of : December 31, 2010

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



 Suratun Kongton
 Position Branch Manager (for)



 Ratchada Piyatassikul
 Position Senior Financial Officer