

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,373	Deposits	9,452,136
Interbank and money market items, net	5,176,497	Interbank and money market items, net	4,418,512
Claims on securities	-	Liabilities payable on demand	29,685
Derivatives assets	16,183,427	Liabilities to deliver securities	-
Investments, net	28,139,257	Financial liabilities designated at fair value through profit or loss	10,503,746
(with obligations 1,518,932 Thousand Baht)	-	Derivatives liabilities	15,338,038
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,467,715	Bank's liabilities under acceptances	-
Accrued interest receivables	8,467	Other liabilities	3,406,803
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>43,148,920</b>
Properties foreclosed, net	-	<b>Head office and other branches of the same juristic person's equity</b>	
Premises and equipment, net	32,268	Funds to be maintained as assets under the Act	9,494,910
Other assets, net	1,353,965	Accounts with head office and other branches of the same juristic person, net	133,014
		Other reserves	3,744
		Retained earnings	1,583,381
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>11,215,049</b>
<b>Total Assets</b>	<b>54,363,969</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>54,363,969</b>

	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2014 (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, 2014 (Quarterly)	43,196
Actual provisioning for loan loss, as of June 30, 2014 (Quarterly)	43,196
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,042
(Capital adequacy ratio = 18.44 percents)	
Changes in assets and liabilities this quarter a As of Jun 30, 2014	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	8,227,454
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	6,597,297
Other contingencies	1,630,157
1/ Non-Performing Loans (gross) as of June 30, 2014 (Quarterly)	7,468
( 0.21 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, 2014  
 Information as of : December 31, 2013

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



Sunti Ninsuvannakul  
 Position Branch Manager



Ratchada Piyatassikul  
 Position Senior Financial Officer