

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,652	Deposits	13,001,011
Interbank and money market items, net	5,292,001	Interbank and money market items, net	4,795,019
Claims on securities	-	Liabilities payable on demand	23,668
Derivatives assets	23,368,843	Liabilities to deliver securities	-
Investments, net (with obligations 3,401,957 Thousand Baht)	36,239,069	Financial liabilities designated at fair value through profit or loss	12,225,446
Investments in subsidiaries and associates, net	-	Derivatives liabilities	22,808,247
Loans to customers, net	3,860,426	Debts issued and Borrowings	-
Accrued interest receivables	10,063	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	5,570,207
Properties foreclosed, net	-	Total Liabilities	58,423,598
Premises and equipment, net	29,836	Head office and other branches of the same juristic person's equity	
Other assets, net	2,125,147	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	1,913,052
		Other reserves	10,419
		Retained earnings	1,087,058
		Total Head office and other branches of the same juristic person's equity	12,505,439
Total Assets	70,929,037	Total Liabilities and Head office and other branches of the same juristic person's equity	70,929,037

	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2015 (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, 2015 (Quarterly)	75,921
Actual provisioning for loan loss, as of June 30, 2015 (Quarterly)	75,921
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,545
(Capital adequacy ratio = 14.95 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,545
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.95 percents)	
Changes in assets and liabilities this quarter as of June 30, 2015	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	6,048,288
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	4,407,570
Other contingencies	1,640,718
1/ Non-Performing Loans (gross) as of June 30, 2015 (Quarterly)	7,417
(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 : April 30, 2015
 Information as of : December 31, 2014

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



Sunti Ninsuvannakul
 Position Branch Manager



Tharinee Sriantanon
 Position Senior Financial Officer