

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,518	Deposits	17,968,113
Interbank and money market items, net	11,171,004	Interbank and money market items, net	4,357,489
Claims on securities	-	Liabilities payable on demand	39,707
Derivatives assets	17,521,530	Liabilities to deliver securities	-
Investments, net (with obligations 10,082,446 Thousand Baht)	29,607,346	Financial liabilities designated at fair value through profit or loss	8,641,935
Investments in subsidiaries and associates, net	-	Derivatives liabilities	15,898,469
Loans to customers, net	3,126,594	Debts issued and Borrowings	-
Accrued interest receivables	6,970	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	2,878,044
Properties foreclosed, net	-	Total Liabilities	49,783,757
Premises and equipment, net	34,952	Head office and other branches of the same juristic person's equity	
Other assets, net	1,646,407	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	2,849,820
		Other reserves	2,638
		Retained earnings	986,196
		Total Head office and other branches of the same juristic person's equity	13,333,564
Total Assets	63,117,321	Total Liabilities and Head office and other branches of the same juristic person's equity	63,117,321

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 30, 2013 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of September 30, 2013 (Quarterly)	38,907
Actual provisioning for loan loss, as of September 30, 2013 (Quarterly)	38,907
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 18.58 percents)	9,493,562
Changes in assets and liabilities this quarter a of September 30, 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	6,130,942
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	4,204,056
Other contingencies	1,926,886
1/ Non-Performing Loans (gross) as of September 30, 2013 (Quarterly) (0.21 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	7,504

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 23, 2013
 Information as of : December 31, 2012

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