

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,235	Deposits	10,965,055
Interbank and money market items, net	16,797,080	Interbank and money market items, net	4,806,186
Claims on securities	-	Liabilities payable on demand	13,812
Derivatives assets	18,198,370	Liabilities to deliver securities	-
Investments, net	29,488,857	Financial liabilities designated at fair value through profit or loss	10,390,536
(with obligations 5,675,396 Thousand Baht)	-	Derivatives liabilities	18,088,141
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,413,618	Bank's liabilities under acceptances	-
Accrued interest receivables	6,295	Other liabilities	4,453,468
Customers' liabilities under acceptances	-	Total Liabilities	48,717,198
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	31,207	Funds to be maintained as assets under the Act	9,494,910
Other assets, net	782,651	Accounts with head office and other branches of the same juristic person, net	8,807,288
		Other reserves	1,682
		Retained earnings	701,235
		Total Head office and other branches of the same juristic person's equity	19,005,115
Total Assets	67,722,313	Total Liabilities and Head office and other branches of the same juristic person's equity	67,722,313

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 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 September 30, 2014 (Quarterly)	191,800
Actual provisioning for loan loss, as of September 30, 2014 (Quarterly)	191,800
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,086
(Capital adequacy ratio = 16.45 percents)	
Changes in assets and liabilities this quarter as of September 30, 2014	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	8,184,738
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	6,609,559
Other contingencies	1,575,179
1/ Non-Performing Loans (gross) as of September 30, 2014 (Quarterly)	7,455
(0.04 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