

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,578,098.64	Deposits	8,371,204,165.42
Interbank and money market items	4,661,903,261.15	Interbank and money market items	7,607,607,661.30
Investments, net (with obligations Baht 643,446,620)	32,504,833,102.84	Liabilities payable on demand	12,200,263.18
Credit advances (net of allowance for doubtful accounts)	595,599,451.00	Borrowings	2,530,545,166.40
Accrued interest receivables	265,331.57	Financial institution's liabilities under acceptances	-
Properties foreclosed, net	-	Other liabilities	26,250,198,981.27
Customers' liabilities under acceptances	-	Total Liabilities	44,771,756,237.57
Premises and equipment, net	24,563,634.23		
Other assets, net	26,241,162,073.91		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 8,814,937,019.44)	
		Funds to be maintained as assets under Section 32	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 32	9,112,616,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	10,278,453,852.79
		Net balance which branch is debtor of the head office and other branches of the same legal entity	19,391,069,852.79
		Profit and loss account and others	(127,921,137.02)
		Total Equity of Head Office and Other Branches of the Same Legal Entity	19,263,148,715.77
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	64,034,904,953.34
		Financial institution's liabilities under unmatured bills	-
Total Assets	64,034,904,953.34	TOTAL	64,034,904,953.34
Customers' liabilities under unmatured bills	-		
TOTAL	64,034,904,953.34		

Non-Performing Loans ^{2/} (net) as of September 30, 2009 (Quarterly)	BAHT
(2.56 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	60,000,000.00
Required provisioning for loan loss, as of September 30, 2009 (Quarterly)	10,122,528.92
Actual provisioning for loan loss	10,122,528.92
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of ...November 30, 2009... due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Significant contingent liabilities	-
Aval to bills and guarantees of loans	-
Letters of credit	-

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of September 30, 2009 (Quarterly) 68,271,014.96
(2.90 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)


Ratchada Piyatassikul
Senior Financial Officer

Disclosure of capital maintenance information 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 : September 11, 2009
Information as of : June 30, 2009


Sirinthip Boonlue
Chief Operation Officer

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Disclosure of capital maintenance information 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 : September 11, 2009
Information as of : June 30, 2009


Sirinthip Boonlue
Chief Operation Officer