

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,509	Deposits	17,525,992
Interbank and money market items, net	11,320,148	Interbank and money market items, net	5,017,610
Claims on securities	-	Liabilities payable on demand	669,205
Derivatives assets	21,517,248	Liabilities to deliver securities	-
Investments, net	32,966,898	Financial liabilities designated at fair value through profit or loss	10,446,740
(with obligations 2,849,534 Thousand Baht)		Derivatives liabilities	20,630,993
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,774,205	Bank's liabilities under acceptances	-
Accrued interest receivables	12,131	Other liabilities	3,162,997
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>57,453,537</b>
Properties foreclosed, net	-		
Premises and equipment, net	28,387	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	802,193	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	1,722,702
		Other reserves	3,991
		Retained earnings	750,579
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>11,972,182</b>
<b>Total Assets</b>	<b>69,425,719</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>69,425,719</b>


	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2014 (Quarterly)	-
( 0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of December 31, 2014 (Quarterly)	55,519
Actual provisioning for loan loss, as of December 31, 2014 (Quarterly)	55,519
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,474
(Capital adequacy ratio = 18.37 percents)	
Changes in assets and liabilities this quarter as of December 31, 2014	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	5,355,774
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	3,641,648
Other contingencies	1,714,126
1/ Non-Performing Loans (gross) as of December 31, 2014 (Quarterly)	7,442
( 0.15 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 : October 20, 2014  
 Information as of : June 30, 2014

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