

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,085	Deposits	27,800,662
Interbank and money market items, net	24,493,501	Interbank and money market items, net	4,418,611
Claims on securities	-	Liabilities payable on demand	10,472
Derivatives assets	16,649,575	Liabilities to deliver securities	-
Investments, net	27,782,323	Financial liabilities designated at fair value through profit or loss	10,111,608
(withobligations 1,670,286 Thousand Baht)	-	Derivatives liabilities	17,252,488
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,496,169	Bank's liabilities under acceptances	-
Accrued interest receivables	7,420	Other liabilities	2,582,872
Customers' liabilities under acceptances	-	Total Liabilities	62,176,713
Properties foreclosed, net	-		
Premises and equipment, net	34,810	Head office and other branches of the same juristic person's equity	
Other assets, net	1,770,255	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	1,210,918
		Other reserves	11,721
		Retained earnings	1,342,876
		Total Head office and other branches of the same juristic person's equity	12,060,425
Total Assets	74,237,138	Total Liabilities and Head office and other branches of the same juristic person's equity	74,237,138

	Thousand Baht
Non-Performing Loans 1/ (net) as of March 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 March 31, 2014 (Quarterly)	161,182
Actual provisioning for loan loss, as of March 31, 2014 (Quarterly)	161,182
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,452
(Capital adequacy ratio = 20.58 percents)	
Changes in assets and liabilities this quarter a As of March 31, 2014	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,830,219
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	1,111,195
Other contingencies	1,719,024
1/ Non-Performing Loans (gross) as of March 31, 2014 (Quarterly)	7,480
(0.05 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 18, 2013
 Information as of : June 30, 2013

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



Sunti Ninsuvannakul
 Position Branch Manager

(for) 
 Ratchada Piyatassikul

Position Senior Financial Officer