

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,663	Deposits	16,967,950
Interbank and money market items, net	8,936,023	Interbank and money market items, net	4,790,835
Claims on securities	-	Liabilities payable on demand	12,759
Derivatives assets	21,480,967	Liabilities to deliver securities	-
Investments, net	30,917,936	Financial liabilities designated at fair value through profit or loss	11,817,037
(with obligations 2,905,080 Thousand Baht)		Derivatives liabilities	19,995,241
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,922,747	Bank's liabilities under acceptances	-
Accrued interest receivables	10,901	Other liabilities	4,098,129
Customers' liabilities under acceptances	-	Total Liabilities	57,681,951
Properties foreclosed, net	-		
Premises and equipment, net	26,669	Head office and other branches of the same juristic person's equity	
Other assets, net	4,262,615	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	1,493,596
		Other reserves	10,277
		Retained earnings	880,787
		Total Head office and other branches of the same juristic person's equity	11,879,570
Total Assets	69,561,521	Total Liabilities and Head office and other branches of the same juristic person's equity	69,561,521

	Thousand Baht
Non-Performing Loans 1/ (net) as of March 31, 2015 (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, 2015 (Quarterly)	93,432
Actual provisioning for loan loss, as of March 31, 2015 (Quarterly)	93,432
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,510
(Capital adequacy ratio = 15.97 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,510
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.97 percents)	
Changes in assets and liabilities this quarter a As of March 31, 2015	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	7,473,965
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	5,847,881
Other contingencies	1,626,084
1/ Non-Performing Loans (gross) as of March 31, 2015 (Quarterly)	7,429
(0.09 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