

ASSETS	BAHT	LIABILITIES	BAHT
Cash	6,250,299.65	Deposits	5,152,578,423.39
Interbank and money market items	4,526,532,715.76	Interbank and money market items	9,362,873,050.61
Investments, net (with obligations Baht 217,635,282.35)	29,464,430,041.70	Liabilities payable on demand	10,150,126.97
Credit advances (net of allowance for doubtful accounts)	465,692,545.76	Borrowings	2,261,620,076.54
Accrued interest receivables	64,651.32	Financial institution's liabilities under acceptances	77,097,223.83
Properties foreclosed, net	-	Other liabilities	37,347,504,603.13
Customers' liabilities under acceptances	77,097,223.83	Total Liabilities	54,211,823,504.47
Premises and equipment, net	21,693,868.34	EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
Other assets, net	37,497,347,607.62	(Regulatory capital Baht 8,921,155,580)	
Total Assets	72,059,108,953.98	Funds to be maintained as assets under Section 32	9,112,616,000.00
Customers' liabilities under unmatured bills	-	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	8,454,483,363.85
		Net balance which branch is debtor of the head office and other branches of the same legal entity	17,567,099,363.85
		Profit and loss account and others	280,186,085.66
		Total Equity of Head Office and Other Branches of the Same Legal Entity	17,847,285,449.51
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	72,059,108,953.98
TOTAL	72,059,108,953.98	Financial institution's liabilities under unmatured bills	-
		TOTAL	72,059,108,953.98


Non-Performing Loans ^{2/} (net) as of September 30, 2010 (Quarterly)
(0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of September 30, 2010 (Quarterly)
Actual provisioning for loan loss
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 ...October 31, 2010...
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

BAHT
1,000,000.00
68,286,530.61
8,286,530.61
-
-
-
-
-
-
-
-

^{1/} This Summary Statement has not been audited by Certified Public Accountant
^{2/} Non-Performing Loans (gross) as of September 30, 2010 (Quarterly)
(0.14 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

8,913,551.49

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 : October 7, 2010
Information as of : June 30, 2010


Ratchada Piyatassikul
Senior Financial Officer


Suratun Kongton
Branch Manager