

ASSETS	BAHT	LIABILITIES	BAHT
Cash	3,196,993.86	Deposits	6,829,334,216.70
Interbank and money market items	1,304,133,191.19	Interbank and money market items	8,720,887,101.45
Investments, net	29,571,873,487.89	Liabilities payable on demand	270,183,094.08
(with obligations Baht 246,448,184.84)		Borrowings	2,530,545,166.40
Credit advances (net of allowance for doubtful accounts)	682,036,549.92	Financial institution's liabilities under acceptances	47,018,392.43
Accrued interest receivables	399,605.19	Other liabilities	21,185,149,530.22
Properties foreclosed, net	-	Total Liabilities	39,583,117,501.28
Customers' liabilities under acceptances	47,018,392.43		
Premises and equipment, net	27,595,647.39		
Other assets, net	22,350,185,019.29		
		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	5,288,126,664.03
		Net balance which branch is debtor of the head office and other branches of the same legal entity	14,400,742,664.03
		Profit and loss account and others	2,578,721.85
		Total Equity of Head Office and Other Branches of the Same Legal Entity	14,403,321,385.88
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	53,986,438,887.16
Total Assets	53,986,438,887.16	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	53,986,438,887.16	TOTAL	53,986,438,887.16

	BAHT
Non-Performing Loans ^{2/} (net) as of June 30, 2009 (Quarterly)	70,000,000.00
(2.59 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2009 (Quarterly)	9,711,865.75
Actual provisioning for loan loss	9,711,865.75
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 ...August 31, 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 June 30, 2009 (Quarterly) 78,280,243.29
 (2.89 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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


 Ratchada Piyatassikul
 Senior Financial Officer


 Kittiphun Anutarasoti
 Branch Manager