


ASSETS	BAHT	LIABILITIES	BAHT
Cash	4,233,530.90	Deposits	7,677,299,151.45
Interbank and money market items	5,356,805,132.69	Interbank and money market items	15,215,605,068.85
Investments, net (with obligations Baht 684,138,080.80)	27,873,310,505.62	Liabilities payable on demand	39,247,168.12
Credit advances (net of allowance for doubtful accounts)	639,351,001.08	Borrowings	2,545,233,615.77
Accrued interest receivables	3,053,244.81	Financial institution's liabilities under acceptances	-
Properties foreclosed, net	-	Other liabilities	14,349,413,254.49
Customers' liabilities under acceptances	-	Total Liabilities	39,826,798,258.66
Premises and equipment, net	32,191,025.62		
Other assets, net	16,063,071,885.69		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 9,112,616,000.00)	
		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	21,860,611.03
		Net balance which branch is debtor of the head office and other branches of the same legal entity	9,134,476,611.03
		Profit and loss account and others	1,010,741,456.70
		Total Equity of Head Office and Other Branches of the Same Legal Entity	10,145,218,067.73
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	49,972,016,326.41
Total Assets	49,972,016,326.41	Financial institution's liabilities under unmatured bills	-
Customers' liabilities under unmatured bills	-		
TOTAL	49,972,016,326.41	TOTAL	49,972,016,326.41

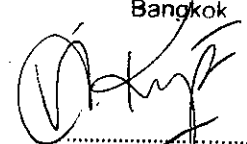
	BAHT
Non-Performing Loans ^{2/} (net) as of June 30, 2008 (Quarterly)	100,000,000.00
(3.87 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of June 30, 2008 (Quarterly)	14,648,096.17
Actual provisioning for loan loss	18,250,891.97
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	-
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	-
	109,239,642.89

JPMorgan Chase Bank, N.A.
 Bangkok


 Ratchada Piyatassikul
 Senior Financial Officer

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of June 30, 2008 (Quarterly)
 (4.22 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

JPMorgan Chase Bank, N.A.
 Bangkok

 Kittiporn Anutarasoti
 Branch Manager