

# JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,686	Deposits	4,782,080
Interbank and money market items, net	9,581,248	Interbank and money market items, net	5,182,636
Claims on securities	-	Liabilities payable on demand	5,466,801
Derivatives assets	19,042,678	Liabilities to deliver securities	-
Investments - net	31,970,842	Financial liabilities designated at fair value through profit or loss	8,127,718
(with obligations Thousand Baht 1,506,896)		Derivatives liabilities	17,737,387
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,852,784	Bank's liabilities under acceptances	-
Accrued interest receivables	396	Other liabilities	3,954,872
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>45,251,494</b>
Properties foreclosed, net	-		
Premises and equipment, net	39,033	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	4,160,161	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	11,322,449
		Other reserves	11,343
		Retained earnings	570,632
		<b>person's equity</b>	<b>21,399,334</b>
		<b>same</b>	
<b>Total Assets</b>	<b>66,650,828</b>	<b>juristic person's equity</b>	<b>66,650,828</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 30 June 2012 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2012 (Quarterly)	66,250
Actual provisioning for loan loss, as of 30 June 2012 (Quarterly)	66,250
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,910
(Capital adequacy ratio = 18.33 percents)	
Changes in assets and liabilities this quarter as of 31 August 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . .	-
Contingent liabilities	5,246,151
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	3,156,700
Other contingencies	2,089,451

<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2012 (Quarterly) 7,561  
 (0.12 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](http://www.th.jpmorgan.com)

Date of disclosure 25 April 2012

Information as of 31 December 2011

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

(Sirinthip Boonlue)

Position ....Chief Administrative Officer.....

(Ratchada Piyatassikul)

Position ....Senior Financial Officer