

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,574	Deposits	11,101,049
Interbank and money market items, net	9,353,738	Interbank and money market items, net	1,010,397
Claims on securities	-	Liabilities payable on demand	124,477
Derivatives assets	18,575,883	Liabilities to deliver securities	-
Investments - net	28,516,566	Financial liabilities designated at fair value through profit or loss	18,842,122
(with obligations Thousand Baht 6,382,829)		Derivatives liabilities	15,769,882
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,076,731	Bank's liabilities under acceptances	-
Accrued interest receivables	2,439	Other liabilities	802,327
Customers' liabilities under acceptances	-	Total Liabilities	47,650,254
Properites foreclosed, net	-		
Premises and equipment, net	24,744	Head office and other branches of the same juristic person's equity	
Other assets, net	765,655	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	1,047,519
		Other reserves	-
		Retained earnings	124,775
		equity	10,667,076
Total Assets	58,317,330	juristic person's equity	58,317,330

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2016 (Quarterly)	82,665
Actual provisioning for loan loss, as of 31 December 2016 (Quarterly)	82,665
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,492,885
(Capital adequacy ratio = 15.74 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,885
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.74 percents)	
Changes in assets and liabilities this quarter as of 28 February 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,466,117
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,466,117
^{1/} Non-Performing Loans (gross) as of 31 December 2016 (Quarterly)	7,297
(0.10 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 28 October 2016

Information as of 30 June 2016

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

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(Jarin Pintusopon)

Position Branch Manager

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(Wasanchai Chaiithiwet)

Position Senior Financial Officer