

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 28 February 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,363	Deposits	17,929,422
Interbank and money market items, net	11,768,519	Interbank and money market items, net	1,032,008
Claims on securities	-	Liabilities payable on demand	32,391
Derivatives assets	24,856,029	Liabilities to deliver securities	-
Investments - net	33,971,277	Financial liabilities designated at fair value through profit or loss	20,734,688
(with obligations Thousand Baht 7,636,219)		Derivatives liabilities	21,627,996
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,122,795	Bank's liabilities under acceptances	-
Accrued interest receivables	1,442	Other liabilities	12,443,560
Customers' liabilities under acceptances	-	Total Liabilities	73,800,065
Properites foreclosed, net	-		
Premises and equipment, net	26,389	Head office and other branches of the same juristic person's equity	
Other assets, net	12,194,550	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	490,493
		Other reserves	17,818
		Retained earnings	141,078
		equity	10,144,299
Total Assets	83,944,364	juristic person's equity	83,944,364

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2017 (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 2017 (Quarterly)	93,074
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	93,074
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,430
(Capital adequacy ratio = 14.74 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,430
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.74 percents)	
Changes in assets and liabilities this quarter as of 28 February 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,602,150
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,602,150
^{1/} Non-Performing Loans (gross) as of 31 December 2017 (Quarterly)	1,436
(0.02 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 19 October 2017

Information as of 30 June 2017

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