

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

**(Not audited/reviewed by Certified Public Accountant)**

**As of 28 February 2019**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	4,615	Deposits	13,209,415
Interbank and money market items, net	7,926,867	Interbank and money market items, net	1,361,736
Claims on securities	-	Liabilities payable on demand	21,185
Derivatives assets	23,930,765	Liabilities to deliver securities	-
Investments - net	30,471,913	Financial liabilities designated at fair value through profit or loss	18,227,802
(with obligations Thousand Baht 5,293,866)		Derivatives liabilities	19,997,618
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,147,875	Bank's liabilities under acceptances	-
Accrued interest receivables	336	Other liabilities	825,832
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>53,643,588</b>
Properites foreclosed, net	-		
Premises and equipment, net	23,949	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	670,283	Funds to be maintained as assets under the Act	10,439,209
		Accounts with head office and other branches of the same juristic person, net	1,314,594
		Other reserves	6,795
		Retained earnings	772,417
		<b>equity</b>	<b>12,533,015</b>
<b>Total Assets</b>	<b>66,176,603</b>	<b>juristic person's equity</b>	<b>66,176,603</b>

	Thousand Baht
Non-Performing Loan <sup>11</sup> (net) as of 31 December 2018 (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 2018 (Quarterly)	27,250
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	27,271
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,652,560
(Capital adequacy ratio = 15.52 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,652,560
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.52 percents)	
Changes in assets and liabilities this quarter as of 31 February 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	2,505,646
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,505,646

<sup>11</sup> Non-Performing Loans (gross) as of 31 December 2018 (Quarterly) -  
(0.00 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](http://www.th.jpmorgan.com)

Date of disclosure 26 October 2018

Information as of 30 June 2018

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

.....  
(Jarin Pintusopon)  
Position Branch Manager

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(Aomjai Bumrungrkorn)  
Position Senior Financial Officer