

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 29 February 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,426	Deposits	11,298,634
Interbank and money market items, net	6,968,813	Interbank and money market items, net	5,123,188
Claims on securities	-	Liabilities payable on demand	15,344
Derivatives assets	27,799,024	Liabilities to deliver securities	-
Investments - net	27,995,091	Financial liabilities designated at fair value through profit or loss	15,436,966
(with obligations Thousand Baht 5,349,926)		Derivatives liabilities	26,147,173
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,432,973	Bank's liabilities under acceptances	-
Accrued interest receivables	3,736	Other liabilities	2,501,114
Customers' liabilities under acceptances	-	Total Liabilities	60,522,419
Properties foreclosed, net	-		
Premises and equipment, net	31,239	Head office and other branches of the same juristic person's equity	
Other assets, net	7,179,636	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	4,086,770
		Other reserves	5,628
		Retained earnings	305,211
		equity	13,892,519
Total Assets	74,414,938	juristic person's equity	74,414,938

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2015 (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 2015 (Quarterly)	65,726
Actual provisioning for loan loss, as of 31 December 2015 (Quarterly)	65,726
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,330
(Capital adequacy ratio = 13.49 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,330
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.49 percents)	
Changes in assets and liabilities this quarter as of 29 February 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,937,712
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,937,712
^{1/} Non-Performing Loans (gross) as of 31 December 2015 (Quarterly)	7,390
(0.13 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 7 October 2015

Information as of 30 June 2015

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

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 (Sirinthip Boonlue)
 Position Chief Administrative Officer

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 (Tharinee Srianantanon)
 Position Senior Financial Officer