

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,684	Deposits	9,127,383
Interbank and money market items, net	2,455,404	Interbank and money market items, net	1,025,551
Claims on securities	-	Liabilities payable on demand	9,843
Derivatives assets	19,120,178	Liabilities to deliver securities	-
Investments - net	33,347,849	Financial liabilities designated at fair value through profit or loss	19,525,027
(with obligations Thousand Baht 6,529,792)		Derivatives liabilities	15,399,091
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	950,380	Bank's liabilities under acceptances	-
Accrued interest receivables	683	Other liabilities	1,001,280
Customers' liabilities under acceptances	-	Total Liabilities	46,088,175
Properites foreclosed, net	-		
Premises and equipment, net	23,488	Head office and other branches of the same juristic person's equity	
Other assets, net	1,093,387	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	1,238,253
		Other reserves	3,402
		Retained earnings	168,313
		equity	10,904,878
Total Assets	56,993,053	juristic person's equity	56,993,053

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 March 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 March 2017 (Quarterly)	66,886
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	66,886
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,143
(Capital adequacy ratio = 15.06 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,143
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.06 percents)	
Changes in assets and liabilities this quarter as of 30 April 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,445,249
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,445,249
^{1/} Non-Performing Loans (gross) as of 31 March 2017 (Quarterly)	7,297
(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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 28 April 2017

Information as of 31 December 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