

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 30 April 2018**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	3,427	Deposits	14,335,954
Interbank and money market items, net	8,910,067	Interbank and money market items, net	1,029,492
Claims on securities	-	Liabilities payable on demand	97,107
Derivatives assets	22,865,807	Liabilities to deliver securities	-
Investments - net	31,777,493	Financial liabilities designated at fair value through profit or loss	20,680,286
(with obligations Thousand Baht 7,751,809)		Derivatives liabilities	18,992,850
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,286,964	Bank's liabilities under acceptances	-
Accrued interest receivables	388	Other liabilities	1,223,401
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>56,359,090</b>
Properties foreclosed, net	-		
Premises and equipment, net	24,818	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,131,982	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	928,363
		Other reserves	7,458
		Retained earnings	211,125
		<b>equity</b>	<b>10,641,856</b>
<b>Total Assets</b>	<b>67,000,946</b>	<b>juristic person's equity</b>	<b>67,000,946</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 31 March 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 March 2018 (Quarterly)	44,309
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	44,309
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,675
(Capital adequacy ratio = 15.26 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,675
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.26 percents)	
Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	2,422,490
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,422,490
<sup>1/</sup> Non-Performing Loans (gross) as of 31 March 2018 (Quarterly)	1,436
(0.03 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 23 April 2018

Information as of 31 December 2017

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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(Wasanchai Chaiithiwet)  
Position Senior Financial Officer