

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,639	Deposits	14,740,686
Interbank and money market items, net	11,752,848	Interbank and money market items, net	1,515,060
Claims on securities	-	Liabilities payable on demand	35,705
Derivatives assets	20,920,580	Liabilities to deliver securities	-
Investments - net	30,885,194	Financial liabilities designated at fair value through profit or loss	18,708,072
(with obligations Thousand Baht 5,822,253)		Derivatives liabilities	17,000,479
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,191,657	Bank's liabilities under acceptances	-
Accrued interest receivables	78	Other liabilities	2,952,775
Customers' liabilities under acceptances	-	Total Liabilities	54,952,777
Properites foreclosed, net	-		
Premises and equipment, net	25,710	Head office and other branches of the same juristic person's equity	
Other assets, net	3,126,949	Funds to be maintained as assets under the Act	10,452,924
		Accounts with head office and other branches of the same juristic person, net	1,624,950
		Other reserves	8,520
		Retained earnings	868,484
		equity	12,954,878
Total Assets	67,907,655	juristic person's equity	67,907,655

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 31 March 2019 (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 2019 (Quarterly)	32,982
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	32,982
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,638,959
(Capital adequacy ratio = 15.34 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,638,959
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.34 percents)	
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,532,160
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,532,160

¹¹ Non-Performing Loans (gross) as of 31 March 2019 (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

Date of disclosure 30 April 2019

Information as of 31 December 2018

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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(Aomjai Bumrungkorn)
Position Senior Financial Officer