

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,296	Deposits	17,337,114
Interbank and money market items, net	12,602,540	Interbank and money market items, net	5,111,263
Claims on securities	-	Liabilities payable on demand	31,634
Derivatives assets	28,630,915	Liabilities to deliver securities	-
Investments, net (with obligations 6,342,395 Thousand Baht)	38,353,089	Financial liabilities designated at fair value through profit or loss	17,933,434
Investments in subsidiaries and associates, net	-	Derivatives liabilities	26,590,859
Loans to customers, net	1,720,366	Debts issued and Borrowings	-
Accrued interest receivables	5,751	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	5,142,593
Properties foreclosed, net	-	Total Liabilities	72,146,897
Premises and equipment, net	29,391	Head office and other branches of the same juristic person's equity	
Other assets, net	1,693,776	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	1,078,298
		Other reserves	3,032
		Retained earnings	316,987
		Total Head office and other branches of the same juristic person's equity	10,893,227
Total Assets	83,040,124	Total Liabilities and Head office and other branches of the same juristic person's equity	83,040,124

	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2016 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of June 30, 2016 (Quarterly)	114,675
Actual provisioning for loan loss, as of June 30, 2016 (Quarterly)	114,675
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,854
(Capital adequacy ratio = 13.36 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.36 percents)	9,491,854
Changes in assets and liabilities this quarter as of June 30, 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	1,716,161
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,716,161
1/ Non-Performing Loans (gross) as of June 30, 2016 (Quarterly) (0.07 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	7,297

Channel of capital maintenance information disclosure

For Commercial Bank
 (under the Notification of the Bank of Thailand Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : April 12, 2016
 Information as of : December 31, 2015

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


 Sirinthip Boonlue
 Position Acting Branch Manager


 Chantima Pisitpong
 Position Head of Credit Risk Management