

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,097	Deposits	11,030,177
Interbank and money market items, net	4,241,327	Interbank and money market items, net	1,027,911
Claims on securities	-	Liabilities payable on demand	11,905
Derivatives assets	19,622,842	Liabilities to deliver securities	-
Investments, net	33,365,455	Financial liabilities designated at fair value through profit or loss	19,977,583
(with obligations 7,412,829 Thousand Baht)		Derivatives liabilities	15,668,050
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	940,210	Bank's liabilities under acceptances	-
Accrued interest receivables	3,864	Other liabilities	2,120,651
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>49,836,277</b>
Properties foreclosed, net	-	<b>Head office and other branches of the same juristic person's equity</b>	
Premises and equipment, net	21,839	Funds to be maintained as assets under the Act	9,494,910
Other assets, net	2,372,634	Accounts with head office and other branches of the same juristic person, net	1,014,321
		Other reserves	10,739
		Retained earnings	214,021
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>10,733,991</b>
<b>Total Assets</b>	<b>60,570,268</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>60,570,268</b>


	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2017 (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, 2017 (Quarterly)	52,794
Actual provisioning for loan loss, as of June 30, 2017 (Quarterly)	52,794
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,401
(Capital adequacy ratio = 15.41 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,401
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.41 percents)	
Changes in assets and liabilities this quarter as of June 30, 2017	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	3,100,790
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,100,790
1/ Non-Performing Loans (gross) as of June 30, 2017 (Quarterly)	7,297
( 0.16 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 Re: Public disclosure of Capital maintenance for Commercial Banks)  
 Location of disclosure : www.th.jpmorgan.com  
 Date of disclosure : April 28, 2017  
 Information as of : December 31, 2016

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

  
 Jatin Pintosopon  
 Position Branch Manager

  
 Wasanchai Chaiithiwet  
 Position Senior Financial Officer