

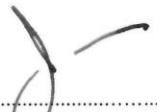
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,456	Deposits	13,976,950
Interbank and money market items, net	12,427,063	Interbank and money market items, net	1,014,561
Claims on securities	-	Liabilities payable on demand	46,765
Derivatives assets	24,102,189	Liabilities to deliver securities	-
Investments, net	33,705,706	Financial liabilities designated at fair value through profit or loss	20,378,610
(with obligations 7,437,723 Thousand Baht)		Derivatives liabilities	21,348,007
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,598,035	Bank's liabilities under acceptances	-
Accrued interest receivables	2,277	Other liabilities	2,160,404
Customers' liabilities under acceptances	-	Total Liabilities	58,925,297
Properties foreclosed, net	-		
Premises and equipment, net	23,074	Head office and other branches of the same juristic person's equity	
Other assets, net	946,486	Funds to be maintained as assets under the Act	10,489,924
		Accounts with head office and other branches of the same juristic person, net	3,023,580
		Other reserves	1,373
		Retained earnings	368,112
		Total Head office and other branches of the same juristic person's equity	13,882,989
Total Assets	72,808,286	Total Liabilities and Head office and other branches of the same juristic person's equity	72,808,286

	Thousand Baht
Non-Performing Loans 1/ (net) as of June 30, 2018 (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, 2018 (Quarterly)	26,142
Actual provisioning for loan loss, as of June 30, 2018 (Quarterly)	26,142
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,662,243
(Capital adequacy ratio = 14.72 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,662,243
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.72 percents)	
Changes in assets and liabilities this quarter as of June 30, 2018	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,591,348
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,591,348
1/ Non-Performing Loans (gross) as of June 30, 2018 (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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : April 23, 2018
 Information as of : December 31, 2017

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



 Jarin Pintusopon
 Position Branch Manager



 Wasanchai Chaiithiwet
 Position Senior Financial Officer