

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,196	Deposits	11,409,468
Interbank and money market items, net	10,112,976	Interbank and money market items, net	1,317,807
Claims on securities	-	Liabilities payable on demand	160,945
Derivatives assets	20,902,148	Liabilities to deliver securities	-
Investments - net	28,615,288	Financial liabilities designated at fair value through profit or loss	18,069,276
(with obligations Thousand Baht 6,812,227)		Derivatives liabilities	18,748,618
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,297,722	Bank's liabilities under acceptances	-
Accrued interest receivables	2,841	Other liabilities	779,560
Customers' liabilities under acceptances	-	Total Liabilities	50,485,674
Properties foreclosed, net	-		
Premises and equipment, net	27,181	Head office and other branches of the same juristic person's equity	
Other assets, net	1,201,501	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	1,950,222
		Other reserves	- 2,416
		Retained earnings	232,463
		equity	11,675,179
Total Assets	62,160,853	juristic person's equity	62,160,853

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	79,683
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	79,683
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,492,498
(Capital adequacy ratio = 14.86 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,498
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.86 percents)	
Changes in assets and liabilities this quarter as of 30 November 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,741,405
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,741,405
^{1/} Non-Performing Loans (gross) as of 30 September 2016 (Quarterly)	7,297
(0.10 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 28 October 2016

Information as of 30 June 2015

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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(Wasanchai Chaiithiwet)

Position Senior Financial Officer