

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,040	Deposits	11,701,061
Interbank and money market items, net	7,193,507	Interbank and money market items, net	1,035,350
Claims on securities	-	Liabilities payable on demand	43,010
Derivatives assets	19,798,637	Liabilities to deliver securities	-
Investments - net	32,238,516	Financial liabilities designated at fair value through profit or loss	20,857,499
(with obligations Thousand Baht 7,469,794)		Derivatives liabilities	16,257,833
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	723,940	Bank's liabilities under acceptances	-
Accrued interest receivables	1,712	Other liabilities	3,307,913
Customers' liabilities under acceptances	-	Total Liabilities	53,202,666
Properties foreclosed, net	-		
Premises and equipment, net	24,816	Head office and other branches of the same juristic person's equity	
Other assets, net	3,048,613	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	157,645
		Other reserves	10,103
		Retained earnings	167,457
		equity	9,830,115
Total Assets	63,032,781	juristic person's equity	63,032,781

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2017 (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 2017 (Quarterly)	35,412
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	35,412
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,046
(Capital adequacy ratio = 15.72 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,046
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.72 percents)	
Changes in assets and liabilities this quarter as of 30 November 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,673,809
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,673,809
^{1/} Non-Performing Loans (gross) as of 30 September 2017 (Quarterly)	2,148
(0.06 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 19 October 2017

Information as of 30 June 2017

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