

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,170	Deposits	12,481,358
Interbank and money market items, net	7,604,034	Interbank and money market items, net	1,028,937
Claims on securities	-	Liabilities payable on demand	19,241
Derivatives assets	22,008,789	Liabilities to deliver securities	-
Investments - net	31,132,332	Financial liabilities designated at fair value through profit or loss	17,344,679
(with obligations Thousand Baht 5,276,860)		Derivatives liabilities	18,378,552
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	858,417	Bank's liabilities under acceptances	-
Accrued interest receivables	250	Other liabilities	2,009,539
Customers' liabilities under acceptances	-	Total Liabilities	51,262,306
Properites foreclosed, net	-		
Premises and equipment, net	23,806	Head office and other branches of the same juristic person's equity	
Other assets, net	2,473,111	Funds to be maintained as assets under the Act	10,482,442
		Accounts with head office and other branches of the same juristic person, net	1,628,675
		Other reserves	2,711
		Retained earnings	728,775
		equity	12,842,603
Total Assets	64,104,909	juristic person's equity	64,104,909

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 30 September 2018 (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 2018 (Quarterly)	28,805
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	28,824
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,649,352
(Capital adequacy ratio = 15.40 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,649,352
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.40 percents)	
Changes in assets and liabilities this quarter as of 30 November 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,589,230
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,589,230

¹¹ Non-Performing Loans (gross) as of 30 September 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 26 October 2018

Information as of 30 June 2018

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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(Aomjai Bumrungrkorn)
Position Regulatory Branch Controller