

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	379	Deposits	14,270,428
Interbank and money market items, net	10,173,372	Interbank and money market items, net	3,341,420
Claims on securities	-	Liabilities payable on demand	61,488
Derivatives assets	33,451,346	Liabilities to deliver securities	-
Investments - net	33,583,777	Financial liabilities designated at fair value through profit or loss	20,146,751
(with obligations Thousand Baht 6,899,427)		Derivatives liabilities	27,404,015
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,699,861	Bank's liabilities under acceptances	-
Accrued interest receivables	133	Other liabilities	1,076,469
Customers' liabilities under acceptances	-	Total Liabilities	66,300,571
Properites foreclosed, net	-		
Premises and equipment, net	22,741	Head office and other branches of the same juristic person's equity	
Other assets, net	842,432	Funds to be maintained as assets under the Act	11,031,700
		Accounts with head office and other branches of the same juristic person, net	1,807,869
		Other reserves	68,772
		Retained earnings	565,129
		equity	13,473,470
Total Assets	79,774,041	juristic person's equity	79,774,041

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 30 September 2019 (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 2019 (Quarterly)	24,092
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	24,092
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	10,208,885
(Capital adequacy ratio = 14.43 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	10,208,885
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.43 percents)	
Changes in assets and liabilities this quarter as of 30 November 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,373,128
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,373,128

¹¹ Non-Performing Loans (gross) as of 30 September 2019 (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 30 October 2019

Information as of 30 June 2019

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 Bumrungkorn)
Position Senior Financial Officer