

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,974	Deposits	17,217,756
Interbank and money market items, net	6,666,232	Interbank and money market items, net	5,203,762
Claims on securities	-	Liabilities payable on demand	42,995
Derivatives assets	36,008,225	Liabilities to deliver securities	-
Investments, net	39,291,837	Financial liabilities designated at fair value through profit or loss	11,842,179
(with obligations 3,717,837 Thousand Baht)		Derivatives liabilities	37,184,070
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,726,301	Bank's liabilities under acceptances	-
Accrued interest receivables	8,695	Other liabilities	3,681,633
Customers' liabilities under acceptances	-	Total Liabilities	75,172,395
Properties foreclosed, net	-		
Premises and equipment, net	35,280	Head office and other branches of the same juristic person's equity	
Other assets, net	529,842	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	458,625
		Other reserves	1,492
		Retained earnings	1,143,964
		Total Head office and other branches of the same juristic person's equity	11,098,991
		Total Liabilities and Head office and other branches of the same juristic person's equity	86,271,386
Total Assets	86,271,386		

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 30, 2015 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of September 30, 2015 (Quarterly)	57,043
Actual provisioning for loan loss, as of September 30, 2015 (Quarterly)	57,043
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,580
(Capital adequacy ratio = 13.92 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,580
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.92 percents)	
Changes in assets and liabilities this quarter as of September 30, 2015	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	1,711,365
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	7,274
Other contingencies	1,704,091
1/ Non-Performing Loans (gross) as of September 30, 2015 (Quarterly)	7,403
(0.15 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 30, 2015
 Information as of : December 31, 2014

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



 Sunti Ninsuvannakul
 Position Branch Manager (for)



 Tharinee Srianantanon
 Position Senior Financial Officer