

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,126	Deposits	17,515,883
Interbank and money market items, net	13,141,680	Interbank and money market items, net	1,325,802
Claims on securities	-	Liabilities payable on demand	34,231
Derivatives assets	23,191,138	Liabilities to deliver securities	-
Investments, net (with obligations 7,010,924 Thousand Baht)	30,887,000	Financial liabilities designated at fair value through profit or loss	19,049,366
Investments in subsidiaries and associates, net	-	Derivatives liabilities	20,331,795
Loans to customers, net	1,226,207	Debts issued and Borrowings	-
Accrued interest receivables	5,252	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	962,325
Properties foreclosed, net	-	Total Liabilities	59,219,402
Premises and equipment, net	28,119	Head office and other branches of the same juristic person's equity	
Other assets, net	873,512	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	412,058
		Other reserves	294
		Retained earnings	227,370
		Total Head office and other branches of the same juristic person's equity	10,134,632
Total Assets	69,354,034	Total Liabilities and Head office and other branches of the same juristic person's equity	69,354,034

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 30, 2016 (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, 2016 (Quarterly)	79,683
Actual provisioning for loan loss, as of September 30, 2016 (Quarterly)	79,683
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,492,240
(Capital adequacy ratio = 15.68 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,240
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.68 percents)	
Changes in assets and liabilities this quarter as of September 30, 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	1,661,389
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,661,389
1/ Non-Performing Loans (gross) as of September 30, 2016 (Quarterly) (0.1 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	7,297

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 12, 2016
 Information as of : December 31, 2015

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


 Jarin Pintusopon
 Position Branch Manager


 Wasanchai Chaiithiwet
 Position Senior Financial Officer