

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,699	Deposits	10,305,056
Interbank and money market items, net	1,769,094	Interbank and money market items, net	2,023,912
Claims on securities	-	Liabilities payable on demand	86,743
Derivatives assets	19,342,178	Liabilities to deliver securities	-
Investments, net	36,864,091	Financial liabilities designated at fair value through profit or loss	20,867,735
(with obligations 7,615,266 Thousand Baht)		Derivatives liabilities	15,998,143
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,303,121	Bank's liabilities under acceptances	-
Accrued interest receivables	3,503	Other liabilities	1,750,079
Customers' liabilities under acceptances	-	Total Liabilities	51,031,668
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	23,405	Funds to be maintained as assets under the Act	9,494,910
Other assets, net	1,868,618	Accounts with head office and other branches of the same juristic person, net	1,420,047
		Other reserves	14,944
		Retained earnings	215,140
		Total Head office and other branches of the same juristic person's equity	11,145,041
Total Assets	62,176,709	Total Liabilities and Head office and other branches of the same juristic person's equity	62,176,709

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 30, 2017 (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, 2017 (Quarterly)	35,412
Actual provisioning for loan loss, as of September 30, 2017 (Quarterly)	35,412
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,788
(Capital adequacy ratio = 15.14 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,788
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.14 percents)	
Changes in assets and liabilities this quarter as of September 30, 2017	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,722,206
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,722,206
1/ Non-Performing Loans (gross) as of September 30, 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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : April 28, 2017
 Information as of : December 31, 2016

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