

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|---|-------------------|--|-------------------|
| Cash | 3,760 | Deposits | 10,822,816 |
| Interbank and money market items, net | 5,897,239 | Interbank and money market items, net | 1,029,698 |
| Claims on securities | - | Liabilities payable on demand | 48,068 |
| Derivatives assets | 22,758,283 | Liabilities to deliver securities | - |
| Investments, net | 31,669,616 | Financial liabilities designated at fair value through profit or loss | 17,465,079 |
| (with obligations 5,266,242 Thousand Baht) | | Derivatives liabilities | 19,412,560 |
| Investments in subsidiaries and associates, net | - | Debts issued and Borrowings | - |
| Loans to customers, net | 2,851,674 | Bank's liabilities under acceptances | - |
| Accrued interest receivables | 1,822 | Other liabilities | 3,077,020 |
| Customers' liabilities under acceptances | - | Total Liabilities | 51,855,241 |
| Properties foreclosed, net | - | | |
| Premises and equipment, net | 21,706 | Head office and other branches of the same juristic person's equity | |
| Other assets, net | 1,356,699 | Funds to be maintained as assets under the Act | 10,467,106 |
| | | Accounts with head office and other branches of the same juristic person, net | 1,544,226 |
| | | Other reserves | (2,409) |
| | | Retained earnings | 696,635 |
| | | Total Head office and other branches of the same juristic person's equity | 12,705,558 |
| Total Assets | 64,560,799 | Total Liabilities and Head office and other branches of the same juristic person's equity | 64,560,799 |

| | Thousand Baht |
|--|---------------|
| Non-Performing Loans 1/ (net) as of September 30, 2018 (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, 2018 (Quarterly) | 28,805 |
| Actual provisioning for loan loss, as of September 30, 2018 (Quarterly) | 28,824 |
| Loans to related parties | - |
| Loans to related asset management companies | - |
| Loans to related parties due to debt restructuring | - |
| Regulatory capital | 9,657,322 |
| (Capital adequacy ratio = 15.08 percents) | |
| Regulatory capital after deducting capital add-on arising from Single Lending Limit | 9,657,322 |
| (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.08 percents) | |
| Changes in assets and liabilities this quarter as of September 30, 2018 | |
| due to fine from violating the Financial Institution Business Act B.E. 2551, Section..... | - |
| Contingent liabilities | 2,559,580 |
| Aval to bills and guarantees of loans | - |
| Liabilities under unmatured import bills | - |
| Letters of credit | - |
| Other contingencies | 2,559,580 |
| 1/ Non-Performing Loans (gross) as of September 30, 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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : April 23, 2018
 Information as of : December 31, 2017

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


 Jarin Pintusopon
 Position Branch Manager


 Aomjai Bumrungrakorn
 Position Regulatory Branch Controller