

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,861	Deposits	13,665,355
Interbank and money market items, net	8,449,639	Interbank and money market items, net	3,286,722
Claims on securities	-	Liabilities payable on demand	36,902
Derivatives assets	33,702,720	Liabilities to deliver securities	-
Investments, net (with obligations 6,899,237 Thousand Baht)	35,012,424	Financial liabilities designated at fair value through profit or loss	19,948,010
Investments in subsidiaries and associates, net	-	Derivatives liabilities	27,506,505
Loans to customers, net	2,312,271	Debts issued and Borrowings	-
Accrued interest receivables	88	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	2,927,861
Properties foreclosed, net	-	Total Liabilities	67,371,355
Premises and equipment, net	23,415	Head office and other branches of the same juristic person's equity	
Other assets, net	2,067,822	Funds to be maintained as assets under the Act	10,412,665
		Accounts with head office and other branches of the same juristic person, net	2,470,417
		Other reserves	63,221
		Retained earnings	1,255,582
		Total Head office and other branches of the same juristic person's equity	14,201,885
Total Assets	81,573,240	Total Liabilities and Head office and other branches of the same juristic person's equity	81,573,240

	Thousand Baht
Non-Performing Loans 1/ (net) as of September 30, 2019 (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, 2019 (Quarterly)	24,092
Actual provisioning for loan loss, as of September 30, 2019 (Quarterly)	24,092
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,584,088
(Capital adequacy ratio = 13.41 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.41 percents)	9,584,088
Changes in assets and liabilities this quarter as of September 30, 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,394,327
Aval to bills and guarantees of loans	-
Liabilities under unmaturred import bills	-
Letters of credit	-
Other contingencies	2,394,327
1/ Non-Performing Loans (gross) as of September 30, 2019 (Quarterly) (0.00 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	-

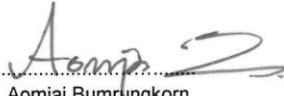
Channel of capital maintenance information disclosure

For Commercial Bank
 (under the Notification of the Bank of Thailand Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : April 30, 2019
 Information as of : December 31, 2018

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



 Jarin Pntusopon
 Position Branch Manager



 Aomjai Bumrungkorn
 Position Senior Financial Officer