

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2015

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,016	Deposits	17,557,110
Interbank and money market items, net	9,581,549	Interbank and money market items, net	4,788,810
Claims on securities	-	Liabilities payable on demand	27,052
Derivatives assets	34,087,396	Liabilities to deliver securities	-
Investments - net	35,779,373	Financial liabilities designated at fair value through profit or loss	12,182,001
(with obligations Thousand Baht 3,850,761)		Derivatives liabilities	36,859,916
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,760,212	Bank's liabilities under acceptances	-
Accrued interest receivables	4,033	Other liabilities	2,210,686
Customers' liabilities under acceptances	-	Total Liabilities	73,625,575
Properties foreclosed, net	-		
Premises and equipment, net	32,063	Head office and other branches of the same juristic person's equity	
Other assets, net	932,073	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	49,018
		Other reserves	4,314
		Retained earnings	1,006,898
		equity	10,555,140
Total Assets	84,180,715	juristic person's equity	84,180,715

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2015 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2015 (Quarterly)	75,921
Actual provisioning for loan loss, as of 30 June 2015 (Quarterly)	75,921
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,569
(Capital adequacy ratio = 13.30 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,569
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.30 percents)	
Changes in assets and liabilities this quarter as of 31 August 2015 due to fine from violating	
the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	5,750,369
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	4,033,636
Other contingencies	1,716,733
^{1/} Non-Performing Loans (gross) as of 30 June 2015 (Quarterly)	7,417
(0.11 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)

Location of disclosure

Date of disclosure 30 April 2015

Information as of 31 December 2014

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

(Sunti Ninsuvannakul)

Position Branch Manager

(Tharinee Srianantanon)

Position Senior Financial Officer