

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,522	Deposits	11,819,758
Interbank and money market items, net	5,459,707	Interbank and money market items, net	1,031,960
Claims on securities	-	Liabilities payable on demand	79,492
Derivatives assets	20,323,485	Liabilities to deliver securities	-
Investments - net	35,006,973	Financial liabilities designated at fair value through profit or loss	20,779,983
(with obligations Thousand Baht 7,406,066)		Derivatives liabilities	17,101,083
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,368,284	Bank's liabilities under acceptances	-
Accrued interest receivables	2,007	Other liabilities	2,862,978
Customers' liabilities under acceptances	-	Total Liabilities	53,675,254
Properites foreclosed, net	-		
Premises and equipment, net	20,311	Head office and other branches of the same juristic person's equity	
Other assets, net	2,506,148	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	1,297,474
		Other reserves	16,064
		Retained earnings	205,735
		equity	11,014,183
Total Assets	64,689,437	juristic person's equity	64,689,437

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2017 (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 2017 (Quarterly)	52,794
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	52,794
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,659
(Capital adequacy ratio = 15.23 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,659
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.23 percents)	
Changes in assets and liabilities this quarter as of 31 August 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,712,347
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,712,347
^{1/} Non-Performing Loans (gross) as of 30 June 2017 (Quarterly)	7,297
(0.16 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 www.th.jpmorgan.com

Date of disclosure 28 April 2017

Information as of 31 December 2016

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

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(Jarin Pintusopon)
Position Branch Manager

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(Wasanchai Chaiithiwet)
Position Senior Financial Officer