

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,741	Deposits	12,177,327
Interbank and money market items, net	8,550,420	Interbank and money market items, net	1,040,801
Claims on securities	-	Liabilities payable on demand	44,353
Derivatives assets	21,236,491	Liabilities to deliver securities	-
Investments - net	29,695,847	Financial liabilities designated at fair value through profit or loss	18,194,920
(with obligations Thousand Baht 5,653,031)		Derivatives liabilities	18,312,809
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,332,290	Bank's liabilities under acceptances	-
Accrued interest receivables	943	Other liabilities	737,515
Customers' liabilities under acceptances	-	Total Liabilities	50,507,725
Properties foreclosed, net	-		
Premises and equipment, net	21,768	Head office and other branches of the same juristic person's equity	
Other assets, net	852,703	Funds to be maintained as assets under the Act	10,477,459
		Accounts with head office and other branches of the same juristic person, net	1,002,476
		Other reserves	623
		Retained earnings	705,920
		equity	12,186,478
Total Assets	62,694,203	juristic person's equity	62,694,203

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2018 (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 2018 (Quarterly)	26,142
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	26,142
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,665,793
(Capital adequacy ratio = 15.15 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,665,793
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.15 percents)	
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,579,596
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,579,596

^{1/} Non-Performing Loans (gross) as of 30 June 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)

Location of disclosure www.jpmorgan.com

Date of disclosure 23 April 2018

Information as of 31 December 2017

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