

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,848	Deposits	14,904,220
Interbank and money market items, net	7,740,022	Interbank and money market items, net	3,834,682
Claims on securities	-	Liabilities payable on demand	34,606
Derivatives assets	35,684,159	Liabilities to deliver securities	-
Investments - net	36,400,037	Financial liabilities designated at fair value through profit or loss	20,292,137
(with obligations Thousand Baht 6,529,426)		Derivatives liabilities	29,369,469
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,806,484	Bank's liabilities under acceptances	-
Accrued interest receivables	189	Other liabilities	842,491
Customers' liabilities under acceptances	-	Total Liabilities	69,277,605
Properites foreclosed, net	-		
Premises and equipment, net	24,818	Head office and other branches of the same juristic person's equity	
Other assets, net	1,211,386	Funds to be maintained as assets under the Act	10,414,237
		Accounts with head office and other branches of the same juristic person, net	1,838,261
		Other reserves	67,895
		Retained earnings	1,273,945
		equity	13,594,338
Total Assets	82,871,943	juristic person's equity	82,871,943

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 30 June 2019 (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 2019 (Quarterly)	31,716
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	31,716
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,601,195
(Capital adequacy ratio = 13.44 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,601,195
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.44 percents)	
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,397,367
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,397,367

¹¹ Non-Performing Loans (gross) as of 30 June 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 30 April 2019

Information as of 31 December 2018

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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(Aomjai Bumrungrkorn)
Position Senior Financial Officer