

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	5,097	Deposits	9,629,468
Interbank and money market items, net	4,674,652	Interbank and money market items, net	5,186,447
Claims on securities	-	Liabilities payable on demand	34,413
Derivatives assets	25,068,096	Liabilities to deliver securities	-
Investments, net	33,546,805	Financial liabilities designated at fair value through profit or loss	14,420,180
(with obligations 4,301,142 Thousand Baht)		Derivatives liabilities	25,108,470
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,389,272	Bank's liabilities under acceptances	-
Accrued interest receivables	9,939	Other liabilities	2,932,513
Customers' liabilities under acceptances	-	Total Liabilities	57,311,491
Properties foreclosed, net	-		
Premises and equipment, net	33,451	Head office and other branches of the same juristic person's equity	
Other assets, net	227,934	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	704,494
		Other reserves	6,076
		Retained earnings	438,275
		Total Head office and other branches of the same juristic person's equity	10,643,755
Total Assets	67,955,246	Total Liabilities and Head office and other branches of the same juristic person's equity	67,955,246

	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2015 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of December 31, 2015 (Quarterly)	65,726
Actual provisioning for loan loss, as of December 31, 2015 (Quarterly)	65,726
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,071
(Capital adequacy ratio = 14.75 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,071
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.75 percents)	
Changes in assets and liabilities this quarter as of December 31, 2015	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	4,289,448
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	2,242,334
Other contingencies	2,047,114
1/ Non-Performing Loans (gross) as of December 31, 2015 (Quarterly)	7,390
(0.13 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 : October 7, 2015
 Information as of : June 30, 2015

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



Sirinthip Boonlue
 Position Chief Administrative Officer



Tharinee Sriantanon
 Position Senior Financial Officer