

Revision
JPMorgan Chase Bank, N.A.
Summary Statement of Assets and Liabilities
(Audited/reviewed by Certified Public Accountant)
As of December 31, 2016

CB 1.2

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,421	Deposits	10,330,186
Interbank and money market items, net	6,737,235	Interbank and money market items, net	1,323,160
Claims on securities	-	Liabilities payable on demand	98,104
Derivatives assets	20,708,273	Liabilities to deliver securities	-
Investments, net (with obligations 6,525,361 Thousand Baht)	29,640,564	Financial liabilities designated at fair value through profit or loss	17,861,103
Investments in subsidiaries and associates, net	-	Derivatives liabilities	18,266,673
Loans to customers, net	1,521,396	Debts issued and Borrowings	-
Accrued interest receivables	4,973	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	983,746
Properties foreclosed, net	-	Total Liabilities	48,862,972
Premises and equipment, net	26,401		
Other assets, net	680,230		
		Head office and other branches of the same juristic person's equity	
		Funds to be maintained as assets under the Act	
		Accounts with head office and other branches of the same juristic person, net	
		Other reserves	
		Retained earnings	
		Total Head office and other branches of the same juristic person's equity	10,457,521
Total Assets	59,320,493	Total Liabilities and Head office and other branches of the same juristic person's equity	59,320,493

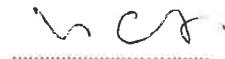
	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2016 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of December 31, 2016 (Quarterly)	82,665
Actual provisioning for loan loss, as of December 31, 2016 (Quarterly)	82,665
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 15.64 percents)	<u>9,492,627</u>
Regulatory capital after deducting capital add-on arising from Single Lending Limit (Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.64 percents)	9,492,627
Changes in assets and liabilities this quarter as of December 31, 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	3,726,345
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	<u>3,726,345</u>
1/ Non-Performing Loans (gross) as of December 31, 2016 (Quarterly) (0.1 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	7,297

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 28, 2016
Information as of : June 30, 2016

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


Jarin Pintusopon
Position Branch Manager


Wasanchai Chaiithiwet
Position Senior Financial Officer