

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	29,640,564	Financial liabilities designated at fair value through profit or loss	17,861,103
(with obligations 6,525,361 Thousand Baht)		Derivatives liabilities	18,266,673
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,521,396	Bank's liabilities under acceptances	-
Accrued interest receivables	4,973	Other liabilities	983,746
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>48,862,972</b>
Properties foreclosed, net	-	<b>Head office and other branches of the same juristic person's equity</b>	
Premises and equipment, net	26,401	Funds to be maintained as assets under the Act	9,494,910
Other assets, net	680,230	Accounts with head office and other branches of the same juristic person, net	698,012
		Other reserves	(837)
		Retained earnings	265,436
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>10,457,521</b>
<b>Total Assets</b>	<b>59,320,493</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>59,320,493</b>

	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	9,492,627
(Capital adequacy ratio = 15.64 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,627
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.64 percents)	
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	3,726,345
1/ Non-Performing Loans (gross) as of December 31, 2016 (Quarterly)	7,297
( 0.1 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 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.

  
 Janin Pintusopon  
 Position Branch Manager

  
 Wasanchai Chaiithiwet  
 Position Senior Financial Officer