


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,210	Deposits	13,246,880
Interbank and money market items, net	9,772,712	Interbank and money market items, net	1,024,953
Claims on securities	-	Liabilities payable on demand	52,274
Derivatives assets	19,086,925	Liabilities to deliver securities	-
Investments, net	31,683,881	Financial liabilities designated at fair value through profit or loss	21,087,565
(with obligations 7,560,100 Thousand Baht)		Derivatives liabilities	15,554,077
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	917,557	Bank's liabilities under acceptances	-
Accrued interest receivables	3,008	Other liabilities	1,431,579
Customers' liabilities under acceptances	-	Total Liabilities	52,397,328
Properties foreclosed, net	-		
Premises and equipment, net	25,558	Head office and other branches of the same juristic person's equity	
Other assets, net	1,192,179	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	720,646
		Other reserves	13,018
		Retained earnings	59,128
		Total Head office and other branches of the same juristic person's equity	10,287,702
Total Assets	62,685,030	Total Liabilities and Head office and other branches of the same juristic person's equity	62,685,030

	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2017 (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, 2017 (Quarterly)	93,074
Actual provisioning for loan loss, as of December 31, 2017 (Quarterly)	93,074
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,174
(Capital adequacy ratio = 14.27 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,174
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.27 percents)	
Changes in assets and liabilities this quarter as of December 31, 2017	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,678,897
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,678,897
1/ Non-Performing Loans (gross) as of December 31, 2017 (Quarterly)	1,436
(0.02 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 19, 2017
 Information as of : June 30, 2017

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