

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,327	Deposits	13,973,433
Interbank and money market items, net	6,789,899	Interbank and money market items, net	1,392,925
Claims on securities	-	Liabilities payable on demand	40,234
Derivatives assets	22,242,466	Liabilities to deliver securities	-
Investments, net	32,956,605	Financial liabilities designated at fair value through profit or loss	17,654,057
(with obligations 5,388,366 Thousand Baht)		Derivatives liabilities	18,554,984
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,633,368	Bank's liabilities under acceptances	-
Accrued interest receivables	862	Other liabilities	1,510,391
Customers' liabilities under acceptances	-	Total Liabilities	53,126,024
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	23,922	Funds to be maintained as assets under the Act	10,468,404
Other assets, net	949,687	Accounts with head office and other branches of the same juristic person, net	1,226,207
		Other reserves	4,747
		Retained earnings	775,754
		Total Head office and other branches of the same juristic person's equity	12,475,112
Total Assets	65,601,136	Total Liabilities and Head office and other branches of the same juristic person's equity	65,601,136

	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2018 (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, 2018 (Quarterly)	27,250
Actual provisioning for loan loss, as of December 31, 2018 (Quarterly)	27,271
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	10,468,404
(Capital adequacy ratio = 16.56 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	10,468,404
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.56 percents)	
Changes in assets and liabilities this quarter as of December 31, 2018	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,562,088
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,562,088
1/ Non-Performing Loans (gross) as of December 31, 2018 (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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : October 26, 2018
 Information as of : June 30, 2018

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


 Jarin Pintusopon
 Position Branch Manager


 Aomjai Bumrungkorn
 Position Senior Financial Officer