


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	542	Deposits	13,452,514
Interbank and money market items, net	14,724,674	Interbank and money market items, net	3,151,396
Claims on securities	-	Liabilities payable on demand	66,987
Derivatives assets	32,316,878	Liabilities to deliver securities	-
Investments, net	27,621,136	Financial liabilities designated at fair value through profit or loss	20,309,427
(with obligations 6,881,812 Thousand Baht)		Derivatives liabilities	26,028,091
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,957,185	Bank's liabilities under acceptances	-
Accrued interest receivables	78	Other liabilities	546,274
Customers' liabilities under acceptances	-	Total Liabilities	63,554,689
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	22,442	Funds to be maintained as assets under the Act	11,029,530
Other assets, net	317,069	Accounts with head office and other branches of the same juristic person, net	1,683,594
		Other reserves	63,533
		Retained earnings	628,658
		Total Head office and other branches of the same juristic person's equity	13,405,315
Total Assets	76,960,004	Total Liabilities and Head office and other branches of the same juristic person's equity	76,960,004


	Thousand Baht
Non-Performing Loans 1/ (net) as of December 31, 2019 (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, 2019 (Quarterly)	20,714
Actual provisioning for loan loss, as of December 31, 2019 (Quarterly)	20,714
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	10,296,581
(Capital adequacy ratio = 15.07 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	10,296,581
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.07 percents)	
Changes in assets and liabilities this quarter as of December 31, 2019	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,368,932
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,368,932
1/ Non-Performing Loans (gross) as of December 31, 2019 (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 30, 2019
 Information as of : June 30, 2019

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