

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,988	Deposits	10,116,751
Interbank and money market items, net	8,149,980	Interbank and money market items, net	5,181,369
Claims on securities	-	Liabilities payable on demand	39,616
Derivatives assets	26,381,927	Liabilities to deliver securities	-
Investments - net	27,845,264	Financial liabilities designated at fair value through profit or loss	14,579,158
(with obligations Thousand Baht 4,298,840)		Derivatives liabilities	25,391,192
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,361,041	Bank's liabilities under acceptances	-
Accrued interest receivables	7,259	Other liabilities	6,340,306
Customers' liabilities under acceptances	-	Total Liabilities	61,648,392
Properites foreclosed, net	-		
Premises and equipment, net	32,001	Head office and other branches of the same juristic person's equity	
Other assets, net	5,796,527	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	886,253
		Other reserves	5,979
		Retained earnings	543,453
		equity	10,930,595
Total Assets	72,578,987	juristic person's equity	72,578,987

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2015 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2015 (Quarterly)	65,726
Actual provisioning for loan loss, as of 31 December 2015 (Quarterly)	65,726
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,201
(Capital adequacy ratio = 14.68 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,201
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.68 percents)	
Changes in assets and liabilities this quarter as of 31 January 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,036,823
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,036,823
^{1/} Non-Performing Loans (gross) as of 31 December 2015 (Quarterly)	7,390
(0.13 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 7 October 2015

Information as of 30 June 2015

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

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(Sirinthip Boonlue)

Position Chief Administrative Officer

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(Tharinee Srianantanon)

Position Senior Financial Officer