

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,423	Deposits	11,577,811
Interbank and money market items, net	9,488,851	Interbank and money market items, net	1,311,532
Claims on securities	-	Liabilities payable on demand	23,876
Derivatives assets	18,368,216	Liabilities to deliver securities	-
Investments - net	28,274,944	Financial liabilities designated at fair value through profit or loss	18,233,948
(with obligations Thousand Baht 6,401,725)		Derivatives liabilities	15,947,228
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,190,003	Bank's liabilities under acceptances	-
Accrued interest receivables	762	Other liabilities	1,012,867
Customers' liabilities under acceptances	-	Total Liabilities	48,107,262
Properites foreclosed, net	-		
Premises and equipment, net	25,457	Head office and other branches of the same juristic person's equity	
Other assets, net	1,485,686	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	1,015,739
		Other reserves	- 1,467
		Retained earnings	218,898
		equity	10,728,080
Total Assets	58,835,342	juristic person's equity	58,835,342

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2016 (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 2016 (Quarterly)	82,665
Actual provisioning for loan loss, as of 31 December 2016 (Quarterly)	82,665
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,492,756
(Capital adequacy ratio = 15.39 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,756
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.39 percents)	
Changes in assets and liabilities this quarter as of 31 January 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,637,850
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,637,850
^{1/} Non-Performing Loans (gross) as of 31 December 2016 (Quarterly)	7,297
(0.10 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 28 October 2016
 Information as of 30 June 2016

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

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 (Jarin Pintusopon)
 Position Branch Manager

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 (Wasanchai Chaiithiwet)
 Position Senior Financial Officer