

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,339	Deposits	13,501,256
Interbank and money market items, net	9,023,740	Interbank and money market items, net	1,046,137
Claims on securities	-	Liabilities payable on demand	47,326
Derivatives assets	25,644,423	Liabilities to deliver securities	-
Investments - net	31,654,327	Financial liabilities designated at fair value through profit or loss	20,971,536
(with obligations Thousand Baht 7,571,391)		Derivatives liabilities	22,503,766
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,062,656	Bank's liabilities under acceptances	-
Accrued interest receivables	470	Other liabilities	3,931,461
Customers' liabilities under acceptances	-	Total Liabilities	62,001,482
Properites foreclosed, net	-		
Premises and equipment, net	24,531	Head office and other branches of the same juristic person's equity	
Other assets, net	4,675,238	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	470,330
		Other reserves	14,605
		Retained earnings	107,397
		equity	10,087,242
Total Assets	72,088,724	juristic person's equity	72,088,724

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2017 (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 2017 (Quarterly)	93,074
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	93,074
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,302
(Capital adequacy ratio = 15.84 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,302
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.84 percents)	
Changes in assets and liabilities this quarter as of 31 January 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,596,697
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,596,697
^{1/} Non-Performing Loans (gross) as of 31 December 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 19 October 2017

Information as of 30 June 2017

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