

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,457	Deposits	14,117,920
Interbank and money market items, net	9,557,262	Interbank and money market items, net	1,335,123
Claims on securities	-	Liabilities payable on demand	47,335
Derivatives assets	26,762,123	Liabilities to deliver securities	-
Investments - net	31,335,121	Financial liabilities designated at fair value through profit or loss	18,043,013
(with obligations Thousand Baht 5,380,715)		Derivatives liabilities	23,253,113
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,548,211	Bank's liabilities under acceptances	-
Accrued interest receivables	152	Other liabilities	1,291,498
Customers' liabilities under acceptances	-	Total Liabilities	58,088,002
Properties foreclosed, net	-		
Premises and equipment, net	21,850	Head office and other branches of the same juristic person's equity	
Other assets, net	1,364,800	Funds to be maintained as assets under the Act	10,432,284
		Accounts with head office and other branches of the same juristic person, net	1,316,411
		Other reserves	7,347
		Retained earnings	749,932
		equity	12,505,974
Total Assets	70,593,976	juristic person's equity	70,593,976

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2018 (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 2018 (Quarterly)	27,250
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	27,271
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,653,181
(Capital adequacy ratio = 15.46 percents)	-
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,653,181
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.46 percents)	-
Changes in assets and liabilities this quarter as of 31 January 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,492,256
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,492,256

^{1/} Non-Performing Loans (gross) as of 31 December 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)

Location of disclosure www.th.jpmorgan.com

Date of disclosure 26 October 2018

Information as of 30 June 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