

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

**(Not audited/reviewed by Certified Public Accountant)**

**As of 31 July 2016**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	4,310	Deposits	13,146,804
Interbank and money market items, net	6,646,813	Interbank and money market items, net	5,121,175
Claims on securities	-	Liabilities payable on demand	27,340
Derivatives assets	25,764,473	Liabilities to deliver securities	-
Investments - net	37,741,124	Financial liabilities designated at fair value through profit or loss	18,353,135
(with obligations Thousand Baht 6,512,061)		Derivatives liabilities	23,452,278
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,603,460	Bank's liabilities under acceptances	-
Accrued interest receivables	1,023	Other liabilities	2,149,748
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>62,250,480</b>
Properites foreclosed, net	-		
Premises and equipment, net	28,835	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,039,779	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	860,766
		Other reserves	585
		Retained earnings	223,076
		<b>equity</b>	<b>10,579,337</b>
<b>Total Assets</b>	<b>72,829,817</b>	<b>juristic person's equity</b>	<b>72,829,817</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 30 June 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2016 (Quarterly)	114,675
Actual provisioning for loan loss, as of 30 June 2016 (Quarterly)	114,675
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,982
(Capital adequacy ratio = 15.57 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,982
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.57 percents)	
Changes in assets and liabilities this quarter as of 31 July 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	1,666,459
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,666,459
<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2016 (Quarterly)	7,297
(0.07 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](http://www.th.jpmorgan.com)

Date of disclosure 12 April 2016

Information as of 31 December 2015

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

.....  
(Jarin Pintusopon)

Position Branch Manager

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(Wasanchai Chaiithiwet)

Position Senior Financial Officer