

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 31 July 2017**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	2,142	Deposits	11,631,302
Interbank and money market items, net	6,891,641	Interbank and money market items, net	1,029,744
Claims on securities	-	Liabilities payable on demand	39,585
Derivatives assets	20,058,233	Liabilities to deliver securities	-
Investments - net	32,798,227	Financial liabilities designated at fair value through profit or loss	20,172,036
(with obligations Thousand Baht 7,412,829)		Derivatives liabilities	17,195,244
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	941,441	Bank's liabilities under acceptances	-
Accrued interest receivables	578	Other liabilities	1,587,357
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>51,655,268</b>
Properites foreclosed, net	-		
Premises and equipment, net	21,063	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,852,859	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	1,200,870
		Other reserves	15,008
		Retained earnings	200,128
		<b>equity</b>	<b>10,910,916</b>
<b>Total Assets</b>	<b>62,566,184</b>	<b>juristic person's equity</b>	<b>62,566,184</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 30 June 2017 (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 2017 (Quarterly)	52,794
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	52,794
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,530
(Capital adequacy ratio = 15.75 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,530
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.75 percents)	
Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	2,719,767
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,719,767
<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2017 (Quarterly)	7,297
(0.16 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 28 April 2017

Information as of 31 December 2016

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

.....  
(Jarin Pintusopon)  
Position Branch Manager

.....  
(Wasanchai Chaiithiwet)  
Position Senior Financial Officer