

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,732	Deposits	10,826,685
Interbank and money market items, net	9,421,346	Interbank and money market items, net	1,147,244
Claims on securities	-	Liabilities payable on demand	46,897
Derivatives assets	24,019,055	Liabilities to deliver securities	-
Investments - net	30,948,820	Financial liabilities designated at fair value through profit or loss	20,587,777
(with obligations Thousand Baht 7,420,838)		Derivatives liabilities	20,455,884
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,496,239	Bank's liabilities under acceptances	-
Accrued interest receivables	288	Other liabilities	975,473
Customers' liabilities under acceptances	-	Total Liabilities	54,039,960
Properties foreclosed, net	-		
Premises and equipment, net	22,533	Head office and other branches of the same juristic person's equity	
Other assets, net	891,017	Funds to be maintained as assets under the Act	10,494,189
		Accounts with head office and other branches of the same juristic person, net	1,905,372
		Other reserves	76
		Retained earnings	363,433
		equity	12,763,070
Total Assets	66,803,030	juristic person's equity	66,803,030

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2018 (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 2018 (Quarterly)	26,142
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	26,142
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,666,322
(Capital adequacy ratio = 14.72 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,666,322
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.72 percents)	
Changes in assets and liabilities this quarter as of 31 July 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,611,939
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,611,939

^{1/} Non-Performing Loans (gross) as of 30 June 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 23 April 2018
Information as of 31 December 2017

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

<p>.....</p> <p>(Jarin Pintusopon)</p> <p>Position Branch Manager</p>	<p>.....</p> <p>(Wasanchai Chaiithiwet)</p> <p>Position Senior Financial Officer</p>
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