

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,777	Deposits	13,708,755
Interbank and money market items, net	5,564,229	Interbank and money market items, net	1,460,140
Claims on securities	-	Liabilities payable on demand	40,256
Derivatives assets	29,066,883	Liabilities to deliver securities	-
Investments - net	36,314,647	Financial liabilities designated at fair value through profit or loss	19,822,555
(with obligations Thousand Baht 6,404,372)		Derivatives liabilities	23,644,172
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,227,542	Bank's liabilities under acceptances	-
Accrued interest receivables	64	Other liabilities	1,908,985
Customers' liabilities under acceptances	-	Total Liabilities	60,584,863
Properites foreclosed, net	-		
Premises and equipment, net	23,460	Head office and other branches of the same juristic person's equity	
Other assets, net	1,595,644	Funds to be maintained as assets under the Act	10,418,805
		Accounts with head office and other branches of the same juristic person, net	1,705,679
		Other reserves	26,457
		Retained earnings	1,061,442
		equity	13,212,383
Total Assets	73,797,246	juristic person's equity	73,797,246

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 30 June 2019 (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 2019 (Quarterly)	31,716
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	31,716
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,602,582
(Capital adequacy ratio = 13.80 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,602,582
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.80 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,406,197
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,406,197

¹¹ Non-Performing Loans (gross) as of 30 June 2019 (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 30 April 2019

Information as of 31 December 2018

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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(Aomjai Bumrungkorn)
Position Senior Financial Officer