


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,369	Deposits	13,016,828
Interbank and money market items, net	7,102,322	Interbank and money market items, net	1,035,941
Claims on securities	-	Liabilities payable on demand	61,723
Derivatives assets	24,253,358	Liabilities to deliver securities	-
Investments, net	32,810,509	Financial liabilities designated at fair value through profit or loss	20,741,812
(with obligations 8,164,396 Thousand Baht)		Derivatives liabilities	20,620,159
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,620,957	Bank's liabilities under acceptances	-
Accrued interest receivables	2,564	Other liabilities	533,752
Customers' liabilities under acceptances	-	Total Liabilities	56,010,215
Properties foreclosed, net	-		
Premises and equipment, net	25,669	Head office and other branches of the same juristic person's equity	
Other assets, net	1,138,093	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	1,192,716
		Other reserves	17,713
		Retained earnings	241,287
		Total Head office and other branches of the same juristic person's equity	10,946,626
Total Assets	66,956,841	Total Liabilities and Head office and other branches of the same juristic person's equity	66,956,841

	Thousand Baht
Non-Performing Loans 1/ (net) as of March 31, 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of March 31, 2018 (Quarterly)	44,309
Actual provisioning for loan loss, as of March 31, 2018 (Quarterly)	44,309
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,557
(Capital adequacy ratio = 14.94 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,557
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.94 percents)	
Changes in assets and liabilities this quarter as of March 31, 2018	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,431,444
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,431,444
1/ Non-Performing Loans (gross) as of March 31, 2018 (Quarterly)	1,436
(0.03 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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : October 19, 2017
 Information as of : June 30, 2017

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