


Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,638	Deposits	14,796,270
Interbank and money market items, net	7,161,184	Interbank and money market items, net	1,454,607
Claims on securities	-	Liabilities payable on demand	57,868
Derivatives assets	22,655,911	Liabilities to deliver securities	-
Investments, net	32,774,384	Financial liabilities designated at fair value through profit or loss	18,609,943
(with obligations 5,823,086 Thousand Baht)		Derivatives liabilities	18,519,607
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,166,173	Bank's liabilities under acceptances	-
Accrued interest receivables	753	Other liabilities	3,369,817
Customers' liabilities under acceptances	-	Total Liabilities	56,808,112
Properties foreclosed, net	-		
Premises and equipment, net	23,384	Head office and other branches of the same juristic person's equity	
Other assets, net	4,295,011	Funds to be maintained as assets under the Act	10,449,261
		Accounts with head office and other branches of the same juristic person, net	1,966,875
		Other reserves	8,173
		Retained earnings	849,017
		Total Head office and other branches of the same juristic person's equity	13,273,326
Total Assets	70,081,438	Total Liabilities and Head office and other branches of the same juristic person's equity	70,081,438

	Thousand Baht
Non-Performing Loans 1/ (net) as of March 31, 2019 (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, 2019 (Quarterly)	32,982
Actual provisioning for loan loss, as of March 31, 2019 (Quarterly)	32,982
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,643,619
(Capital adequacy ratio = 15.12 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,643,619
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.12 percents)	
Changes in assets and liabilities this quarter as of March 31, 2019	
due to fine from violating the Financial Institution Business Act B.E. 2551, Section.....	-
Contingent liabilities	2,525,079
Aval to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,525,079
1/ Non-Performing Loans (gross) as of March 31, 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 Re: Public disclosure of Capital maintenance for Commercial Banks)
 Location of disclosure : www.th.jpmorgan.com
 Date of disclosure : October 26, 2018
 Information as of : June 30, 2018

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


 Jarin Pintusopon
 Position Branch Manager


 Aomjai Bumrungkorn
 Position Senior Financial Officer