

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 31 May 2016**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	4,557	Deposits	11,419,576
Interbank and money market items, net	14,057,626	Interbank and money market items, net	5,163,922
Claims on securities	-	Liabilities payable on demand	30,625
Derivatives assets	24,707,679	Liabilities to deliver securities	-
Investments - net	30,408,015	Financial liabilities designated at fair value through profit or loss	16,840,578
(with obligations Thousand Baht 6,333,103)		Derivatives liabilities	24,114,075
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,173,890	Bank's liabilities under acceptances	-
Accrued interest receivables	3,392	Other liabilities	3,208,963
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>60,777,739</b>
Properites foreclosed, net	-		
Premises and equipment, net	30,222	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,453,146	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	1,343,075
		Other reserves	5,376
		Retained earnings	228,179
		<b>equity</b>	<b>11,060,788</b>
<b>Total Assets</b>	<b>71,838,527</b>	<b>juristic person's equity</b>	<b>71,838,527</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 31 March 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2016 (Quarterly)	97,254
Actual provisioning for loan loss, as of 31 March 2016 (Quarterly)	97,254
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,491,725
(Capital adequacy ratio = 12.50 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,491,725
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 12.50 percents)	
Changes in assets and liabilities this quarter as of 31 May 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	1,736,016
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	1,736,016
<sup>1/</sup> Non-Performing Loans (gross) as of 31 March 2016 (Quarterly)	7,297
(0.08 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 12 April 2016

Information as of 31 December 2015

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

.....  
(Sirinthip Boonlue)

Position Acting Branch Manager

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(Chantima Pisitpong)

Position Head of Credit Risk Management