

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,093	Deposits	10,450,878
Interbank and money market items, net	2,147,264	Interbank and money market items, net	1,028,219
Claims on securities	-	Liabilities payable on demand	38,077
Derivatives assets	20,166,246	Liabilities to deliver securities	-
Investments - net	35,537,698	Financial liabilities designated at fair value through profit or loss	19,741,687
(with obligations Thousand Baht 6,644,148)		Derivatives liabilities	16,022,647
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,998,081	Bank's liabilities under acceptances	-
Accrued interest receivables	2,322	Other liabilities	1,980,036
Customers' liabilities under acceptances	-	Total Liabilities	49,261,544
Properites foreclosed, net	-		
Premises and equipment, net	22,647	Head office and other branches of the same juristic person's equity	
Other assets, net	760,460	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	1,673,477
		Other reserves	3,388
		Retained earnings	203,492
		equity	11,375,267
Total Assets	60,636,811	juristic person's equity	60,636,811

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 March 2017 (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 2017 (Quarterly)	66,886
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	66,886
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,272
(Capital adequacy ratio = 15.16 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,272
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.16 percents)	
Changes in assets and liabilities this quarter as of 31 May 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,129,349
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,129,349
^{1/} Non-Performing Loans (gross) as of 31 March 2017 (Quarterly)	7,297
(0.12 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 28 April 2017

Information as of 31 December 2016

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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(Wasanchai Chaiithiwet)
Position Senior Financial Officer