

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 31 October 2015**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	5,138	Deposits	10,124,393
Interbank and money market items, net	1,235,083	Interbank and money market items, net	5,170,371
Claims on securities	-	Liabilities payable on demand	24,404
Derivatives assets	27,904,345	Liabilities to deliver securities	-
Investments - net	34,880,199	Financial liabilities designated at fair value through profit or loss	12,842,786
(with obligations Thousand Baht 3,708,418)		Derivatives liabilities	29,141,136
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	4,532,464	Bank's liabilities under acceptances	-
Accrued interest receivables	7,228	Other liabilities	2,008,247
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>59,311,337</b>
Properites foreclosed, net	-		
Premises and equipment, net	34,061	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,956,504	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	758,594
		Other reserves	4,520
		Retained earnings	985,661
		<b>equity</b>	<b>11,243,685</b>
<b>Total Assets</b>	<b>70,555,022</b>	<b>juristic person's equity</b>	<b>70,555,022</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 30 September 2015 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2015 (Quarterly)	57,043
Actual provisioning for loan loss, as of 30 September 2015 (Quarterly)	57,043
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,592
(Capital adequacy ratio = 15.18 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,494,592
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.18 percents)	
Changes in assets and liabilities this quarter as of 31 October 2015 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	4,317,733
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	2,647,698
Other contingencies	1,670,035
<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2015 (Quarterly)	7,403
(0.15 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 7 October 2015

Information as of 30 June 2015

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

.....  
 (Sirinthip Boonlue)  
 Position Chief Administrative Officer

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 (Tharinee Srianantanon)  
 Position Senior Financial Officer