

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,132	Deposits	10,812,543
Interbank and money market items, net	7,042,213	Interbank and money market items, net	1,318,630
Claims on securities	-	Liabilities payable on demand	18,877
Derivatives assets	21,891,869	Liabilities to deliver securities	-
Investments - net	31,526,512	Financial liabilities designated at fair value through profit or loss	18,744,512
(with obligations Thousand Baht 6,827,848)		Derivatives liabilities	19,439,583
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,182,734	Bank's liabilities under acceptances	-
Accrued interest receivables	832	Other liabilities	1,926,718
Customers' liabilities under acceptances	-	Total Liabilities	52,260,863
Properites foreclosed, net	-		
Premises and equipment, net	27,719	Head office and other branches of the same juristic person's equity	
Other assets, net	1,830,575	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	1,438,169
		Other reserves	- 2,055
		Retained earnings	311,699
		equity	11,242,723
Total Assets	63,503,586	juristic person's equity	63,503,586

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2016 (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 2016 (Quarterly)	79,683
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	79,683
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,492,369
(Capital adequacy ratio = 14.75 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,492,369
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.75 percents)	
Changes in assets and liabilities this quarter as of 31 October 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	3,694,992
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	3,694,992
^{1/} Non-Performing Loans (gross) as of 30 September 2016 (Quarterly)	7,297
(0.10 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 October 2016

Information as of 30 June 2015

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