

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,024	Deposits	10,856,044
Interbank and money market items, net	5,938,125	Interbank and money market items, net	1,024,045
Claims on securities	-	Liabilities payable on demand	68,032
Derivatives assets	17,825,183	Liabilities to deliver securities	-
Investments - net	33,461,816	Financial liabilities designated at fair value through profit or loss	20,746,718
(with obligations Thousand Baht 7,454,950)		Derivatives liabilities	14,554,025
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,367,277	Bank's liabilities under acceptances	-
Accrued interest receivables	524	Other liabilities	1,234,003
Customers' liabilities under acceptances	-	Total Liabilities	48,482,867
Properites foreclosed, net	-		
Premises and equipment, net	26,438	Head office and other branches of the same juristic person's equity	
Other assets, net	751,348	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	1,150,332
		Other reserves	13,565
		Retained earnings	232,061
		equity	10,890,868
Total Assets	59,373,735	juristic person's equity	59,373,735

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2017 (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 2017 (Quarterly)	35,412
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	35,412
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,917
(Capital adequacy ratio = 15.21 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,493,917
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.21 percents)	
Changes in assets and liabilities this quarter as of 31 October 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,713,446
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,713,446
^{1/} Non-Performing Loans (gross) as of 30 September 2017 (Quarterly)	2,148
(0.06 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 19 October 2017

Information as of 30 June 2017

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