

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,778	Deposits	12,961,996
Interbank and money market items, net	8,458,136	Interbank and money market items, net	1,044,407
Claims on securities	-	Liabilities payable on demand	35,451
Derivatives assets	23,950,847	Liabilities to deliver securities	-
Investments - net	30,311,222	Financial liabilities designated at fair value through profit or loss	17,195,201
(with obligations Thousand Baht 5,337,060)		Derivatives liabilities	20,764,637
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,069,995	Bank's liabilities under acceptances	-
Accrued interest receivables	485	Other liabilities	1,511,649
Customers' liabilities under acceptances	-	Total Liabilities	53,513,341
Properties foreclosed, net	-		
Premises and equipment, net	21,031	Head office and other branches of the same juristic person's equity	
Other assets, net	1,053,959	Funds to be maintained as assets under the Act	10,493,052
		Accounts with head office and other branches of the same juristic person, net	1,165,110
		Other reserves	-
		Retained earnings	710,924
		equity	12,356,112
Total Assets	65,869,453	juristic person's equity	65,869,453

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2018 (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 2018 (Quarterly)	28,805
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	28,824
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,652,756
(Capital adequacy ratio = 15.16 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,652,756
(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 October 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	2,609,741
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,609,741

^{1/} Non-Performing Loans (gross) as of 30 September 2018 (Quarterly) -
(0.00 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 26 October 2018

Information as of 30 June 2018

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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(Aomjai Bumrungrorn)
Position Regulatory Branch Controller