

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 31 October 2019**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	266	Deposits	15,984,977
Interbank and money market items, net	8,738,633	Interbank and money market items, net	3,292,836
Claims on securities	-	Liabilities payable on demand	63,094
Derivatives assets	33,486,088	Liabilities to deliver securities	-
Investments - net	36,524,604	Financial liabilities designated at fair value through profit or loss	19,903,585
(with obligations Thousand Baht 6,892,987)		Derivatives liabilities	27,630,308
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,033,932	Bank's liabilities under acceptances	-
Accrued interest receivables	32	Other liabilities	1,101,321
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>67,976,121</b>
Properites foreclosed, net	-		
Premises and equipment, net	22,814	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	1,324,689	Funds to be maintained as assets under the Act	11,030,395
		Accounts with head office and other branches of the same juristic person, net	1,568,827
		Other reserves	51,557
		Retained earnings	504,158
		<b>equity</b>	<b>13,154,937</b>
<b>Total Assets</b>	<b>81,131,058</b>	<b>juristic person's equity</b>	<b>81,131,058</b>

	Thousand Baht
Non-Performing Loan <sup>11</sup> (net) as of 30 September 2019 (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 2019 (Quarterly)	24,092
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	24,092
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	10,212,505
(Capital adequacy ratio = 14.87 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	10,212,505
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.87 percents)	
Changes in assets and liabilities this quarter as of 31 October 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	2,370,605
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	-
Other contingencies	2,370,605

<sup>11</sup> Non-Performing Loans (gross) as of 30 September 2019 (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](http://www.th.jpmorgan.com)

Date of disclosure 30 October 2019

Information as of 30 June 2019

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

.....  
(Jarin Pintusopon)  
Position Branch Manager

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(Aomjai Bumrungkorn)  
Position Senior Financial Officer