

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,532	Deposits	11,979,307
Interbank and money market items, net	8,689,926	Interbank and money market items, net	4,806,944
Claims on securities	-	Liabilities payable on demand	28,075
Derivatives assets	20,318,068	Liabilities to deliver securities	-
Investments - net	29,426,369	Financial liabilities designated at fair value through profit or loss	10,889,790
(with obligations Thousand Baht 1,864,352)		Derivatives liabilities	19,642,362
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,296,527	Bank's liabilities under acceptances	900
Accrued interest receivables	2,180	Other liabilities	2,283,122
Customers' liabilities under acceptances	900	Total Liabilities	49,630,500
Properties foreclosed, net	-		
Premises and equipment, net	29,994	Head office and other branches of the same juristic person's equity	
Other assets, net	588,584	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	1,580,950
		Other reserves	3,521
		Retained earnings	647,199
		equity	11,726,580
Total Assets	61,357,080	juristic person's equity	61,357,080

Thousand Baht

Non-Performing Loan ^{1/} (net) as of 30 September 2014 (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 2014 (Quarterly)	191,800
Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)	191,800
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,101
(Capital adequacy ratio = 18.83 percents)	
Changes in assets and liabilities this quarter as of 31 October 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	4,637,600
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	3,105,106
Other contingencies	1,532,494

^{1/} Non-Performing Loans (gross) as of 30 September 2014 (Quarterly) 7,455
 (0.04 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 20 October 2014

Information as of 30 June 2014

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

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(Sunti Ninsuwannakul)

PositionBranch Manager.....

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(Ratchada Piyatassikul)

PositionSenior Financial Officer