

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,934	Deposits	20,671,942
Interbank and money market items - net	16,147,615	Interbank and money market items	2,710,050
Financial assets measured at fair value through profit or loss	9,690,350	Liability payable on demand	62,109
Derivatives assets	33,349,218	Financial liabilities measured at fair value through profit or loss	13,524,529
Investments - net	22,771,206	Derivatives Liabilities	28,324,828
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	955,835	Other liabilities	2,875,736
Properties for sale - net	0	Total liabilities	68,169,194
Premises and equipment - net	45,586		
Other assets - net	2,284,101	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,688,965
		Accounts with head office and other branches of the same juristic person - net	2,845,523
		Other components of equity of head office and other branches of the same juristic person	34,902
		Retained earnings	1,507,261
		Total head office and other branches of the same juristic person's equity	17,076,651
Total assets	85,245,845	Total liabilities and head office and other branches of the same juristic person's equity	85,245,845

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	16,787
Regulatory capital (21.53 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (21.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,688,965
Changes in assets and liabilities during the quarter ended 28 February 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requiremen

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.th.jpmorgan.com

Date of disclosure 27 October 2020

Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)

(Jarin Pintusopon)
Position Branch Manager

..... (Authorized signatory)

(Ittipol Chatrakul)
Position Senior Financial Officer