

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	748	Deposits	33,055,536
Interbank and money market items - net	26,433,508	Interbank and money market items	5,113,818
Financial assets measured at fair value through profit or loss	11,650,448	Liability payable on demand	19,177
Derivatives assets	51,041,297	Financial liabilities measured at fair value through profit or loss	9,462,930
Investments - net	22,700,385	Derivatives Liabilities	46,588,663
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,573,607	Other liabilities	1,549,977
Properties for sale - net	0	Total liabilities	95,790,101
Premises and equipment - net	23,422		
Other assets - net	2,602,159	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	5,889,663
		Other components of equity of head office and other branches of the same juristic person	-547
		Retained earnings	2,657,392
		Total head office and other branches of the same juristic person's equity	21,235,473
Total assets	117,025,574	Total liabilities and head office and other branches of the same juristic person's equity	117,025,574

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	21,354
Regulatory capital	12,688,965
(19.01 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(19.01 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(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 10 October 2022

Information as of 30 June 2022

We hereby certify 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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(Ittipol Chatrakul)
Position Senior Financial Officer