

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,067	Deposits	19,060,468
Interbank and money market items - net	13,696,738	Interbank and money market items	2,684,602
Financial assets measured at fair value through profit or loss	9,796,992	Liability payable on demand	40,536
Derivatives assets	31,687,188	Financial liabilities measured at fair value through profit or loss	13,487,614
Investments - net	23,879,816	Derivatives Liabilities	26,230,292
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	948,949	Other liabilities	2,914,997
Properties for sale - net	0	Total liabilities	64,418,509
Premises and equipment - net	53,986		
Other assets - net	2,006,755	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	3,294,570
		Other components of equity of head office and other branches of the same juristic person	39,828
		Retained earnings	1,630,619
		Total head office and other branches of the same juristic person's equity	17,653,982
Total assets	82,072,491	Total liabilities and head office and other branches of the same juristic person's equity	82,072,491

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (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 March 2021	19,553
Regulatory capital (21.03 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (21.03 (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 30 April 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 28 April 2021

Information as of 31 December 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