

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	795	Deposits	33,578,200
Interbank and money market items - net	29,317,753	Interbank and money market items	4,294,003
Financial assets measured at fair value through profit or loss	13,835,456	Liability payable on demand	28,191
Derivatives assets	38,790,392	Financial liabilities measured at fair value through profit or loss	9,371,318
Investments - net	22,686,111	Derivatives Liabilities	36,263,243
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	918,603	Other liabilities	2,894,732
Properties for sale - net	0	Total liabilities	86,429,687
Premises and equipment - net	25,842		
Other assets - net	1,814,498		
		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	5,619,036
		Other components of equity of head office and other branches of the same juristic person	6,268
		Retained earnings	2,645,494
		Total head office and other branches of the same juristic person's equity	20,959,763
Total assets	107,389,450	Total liabilities and head office and other branches of the same juristic person's equity	107,389,450

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	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 March 2023	13,962
Regulatory capital	12,688,965
(18.65 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(18.65 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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 27 April 2023

Information as of 31 December 2022

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

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

.....
(Ittipol Chatrakul)
Position Senior Financial Officer