

## JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,341	Deposits	29,882,288
Interbank and money market items - net	30,920,490	Interbank and money market items	3,961,610
Financial assets measured at fair value through profit or loss	7,026,546	Liability payable on demand	94,687
Derivatives assets	44,015,380	Financial liabilities measured at fair value through profit or loss	9,650,841
Investments - net	22,686,209	Derivatives Liabilities	42,304,946
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,428,385	Other liabilities	1,043,212
Properties for sale - net	0	<b>Total liabilities</b>	<b>86,937,584</b>
Premises and equipment - net	27,100		
Other assets - net	409,006	<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,242,372
		Other components of equity of head office and other branches of the same juristic person	556
		Retained earnings	2,645,980
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,577,873</b>
<b>Total assets</b>	<b>106,515,457</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>106,515,457</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (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 30 June 2023	10,259
Regulatory capital (22.02 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (22.02 (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 31 July 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](http://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 Pintusoapon)  
Position Branch Manager(Ittipol Chatrakul)  
Position Senior Financial Officer