

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,128	Deposits	17,826,045
Interbank and money market items - net	8,493,553	Interbank and money market items	2,819,216
Financial assets measured at fair value through profit or loss	15,388,548	Liability payable on demand	76,368
Derivatives assets	34,412,285	Financial liabilities measured at fair value through profit or loss	13,777,629
Investments - net	22,784,920	Derivatives Liabilities	28,077,515
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	978,324	Other liabilities	2,055,246
Properties for sale - net	0	Total liabilities	64,632,019
Premises and equipment - net	51,845		
Other assets - net	1,598,050	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	4,631,312
		Other components of equity of head office and other branches of the same juristic person	43,330
		Retained earnings	1,714,027
		Total head office and other branches of the same juristic person's equity	19,077,634
Total assets	83,709,653	Total liabilities and head office and other branches of the same juristic person's equity	83,709,653

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2021	18,685
Regulatory capital (19.01 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.01 (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 June 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