

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,538	Deposits	25,835,849
Interbank and money market items - net	25,214,875	Interbank and money market items	4,069,771
Financial assets measured at fair value through profit or loss	12,718,752	Liability payable on demand	14,744
Derivatives assets	46,396,250	Financial liabilities measured at fair value through profit or loss	10,853,767
Investments - net	22,732,360	Derivatives Liabilities	45,492,447
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,565,355	Other liabilities	5,041,255
Properties for sale - net	0	Total liabilities	91,307,833
Premises and equipment - net	22,211	Head office and other branches of the same juristic person's equity	
Other assets - net	5,295,475	Funds brought in to maintain assets under the Act	12,688,965
Total assets	113,948,816	Accounts with head office and other branches of the same juristic person - net	7,617,639
		Other components of equity of head office and other branches of the same juristic person	-2,415
		Retained earnings	2,336,794
		Total head office and other branches of the same juristic person's equity	22,640,983
		Total liabilities and head office and other branches of the same juristic person's equity	113,948,816

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2022	111,752
Regulatory capital	12,688,965
(18.79 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(18.79 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2022 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 28 April 2022

Information as of 31 December 2021

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

(Sirinthip Boonlue)
Position Chief Administrative Officer

(Ittipol Chatrakul)
Position Senior Financial Officer