

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,264	Deposits	34,093,689
Interbank and money market items - net	35,044,244	Interbank and money market items	4,540,241
Financial assets measured at fair value through profit or loss	7,482,572	Liability payable on demand	170,399
Derivatives assets	51,047,242	Financial liabilities measured at fair value through profit or loss	9,494,754
Investments - net	22,671,528	Derivatives Liabilities	49,280,302
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	986,313	Other liabilities	2,757,616
Properties for sale - net	0	Total liabilities	100,337,001
Premises and equipment - net	27,601		
Other assets - net	2,282,639		
		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	3,885,260
		Other components of equity of head office and other branches of the same juristic person	-721
		Retained earnings	2,633,898
		Total head office and other branches of the same juristic person's equity	19,207,402
Total assets	119,544,403	Total liabilities and head office and other branches of the same juristic person's equity	119,544,403

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2023	10,259
Regulatory capital	12,688,965
(18.94 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(18.94 (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 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.

(Jarín Pintusoṓn)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer