

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	221	Deposits	37,261,404
Interbank and money market items - net	36,014,560	Interbank and money market items	5,518,566
Financial assets measured at fair value through profit or loss	14,364,231	Liability payable on demand	49,508
Derivatives assets	48,160,816	Financial liabilities measured at fair value through profit or loss	10,173,325
Investments - net	22,779,578	Derivatives Liabilities	48,496,447
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,697,728	Other liabilities	2,099,032
Properties for sale - net	0	Total liabilities	103,598,282
Premises and equipment - net	24,609		
Other assets - net	769,482	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	5,982,302
		Other components of equity of head office and other branches of the same juristic person	694
		Retained earnings	2,540,982
		Total head office and other branches of the same juristic person's equity	21,212,943
Total assets	124,811,225	Total liabilities and head office and other branches of the same juristic person's equity	124,811,225

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (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 September 2022	33,974
Regulatory capital (19.40 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.40 (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 November 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 10 October 2022

Information as of 30 June 2022

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