

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 30 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,217	Deposits	19,758,366
Interbank and money market items - net	9,574,184	Interbank and money market items	2,888,616
Financial assets measured at fair value through profit or loss	16,241,792	Liability payable on demand	54,617
Derivatives assets	39,688,586	Financial liabilities measured at fair value through profit or loss	13,313,548
Investments - net	22,759,204	Derivatives Liabilities	34,619,255
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	953,289	Other liabilities	857,728
Properties for sale - net	0	<b>Total liabilities</b>	<b>71,492,130</b>
Premises and equipment - net	48,371		
Other assets - net	1,096,769	<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	4,366,346
		Other components of equity of head office and other branches of the same juristic person	35,193
		Retained earnings	1,781,778
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>18,872,282</b>
<b>Total assets</b>	<b>90,364,412</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>90,364,412</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2021	17,035
Regulatory capital (17.68 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (17.68 (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 September 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](http://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