

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	183	Deposits	35,033,274
Interbank and money market items - net	37,735,168	Interbank and money market items	3,960,637
Financial assets measured at fair value through profit or loss	7,842,878	Liability payable on demand	29,488
Derivatives assets	65,759,331	Financial liabilities measured at fair value through profit or loss	9,969,492
Investments - net	22,723,416	Derivatives Liabilities	65,743,875
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,652,101	Other liabilities	4,236,925
Properties for sale - net	0	<b>Total liabilities</b>	<b>118,973,691</b>
Premises and equipment - net	23,548		
Other assets - net	4,319,296		
		<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	6,811,921
		Other components of equity of head office and other branches of the same juristic person	-7,385
		Retained earnings	2,588,729
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,082,230</b>
<b>Total assets</b>	<b>141,055,921</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>141,055,921</b>

	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 (16.99 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (16.99 (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 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](http://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.

(Jarin Pintusopon)  
Position Branch Manager

(Ittipol Chatrakul)  
Position Senior Financial Officer