

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,206	Deposits	21,272,160
Interbank and money market items - net	19,449,073	Interbank and money market items	2,676,167
Financial assets measured at fair value through profit or loss	8,499,075	Liability payable on demand	45,600
Derivatives assets	35,561,609	Financial liabilities measured at fair value through profit or loss	14,394,535
Investments - net	22,793,748	Derivatives Liabilities	30,040,689
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	987,692	Other liabilities	6,388,397
Properties for sale - net	0	Total liabilities	74,817,548
Premises and equipment - net	48,867		
Other assets - net	5,907,356	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	3,868,122
		Other components of equity of head office and other branches of the same juristic person	46,192
		Retained earnings	1,828,799
		Total head office and other branches of the same juristic person's equity	18,432,078
Total assets	93,249,626	Total liabilities and head office and other branches of the same juristic person's equity	93,249,626

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2021	18,685
Regulatory capital (19.29 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.29 (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 31 August 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

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