

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,558	Deposits	33,078,343
Interbank and money market items - net	31,508,600	Interbank and money market items	3,850,894
Financial assets measured at fair value through profit or loss	8,924,214	Liability payable on demand	25,640
Derivatives assets	51,616,561	Financial liabilities measured at fair value through profit or loss	10,726,780
Investments - net	22,747,477	Derivatives Liabilities	50,194,909
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,160,274	Other liabilities	3,110,741
Properties for sale - net	0	Total liabilities	100,987,307
Premises and equipment - net	23,240		
Other assets - net	3,419,003	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	4,248,626
		Other components of equity of head office and other branches of the same juristic person	9,471
		Retained earnings	2,468,558
		Total head office and other branches of the same juristic person's equity	19,415,620
Total assets	120,402,927	Total liabilities and head office and other branches of the same juristic person's equity	120,402,927

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2022	111,752
Regulatory capital (18.29 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.29 (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 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 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.

(Jarín Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer