

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,362	Deposits	31,684,830
Interbank and money market items - net	30,977,527	Interbank and money market items	3,619,000
Financial assets measured at fair value through profit or loss	7,006,530	Liability payable on demand	53,821
Derivatives assets	47,143,580	Financial liabilities measured at fair value through profit or loss	9,471,220
Investments - net	22,675,718	Derivatives Liabilities	44,559,567
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,416,431	Other liabilities	2,117,944
Properties for sale - net	0	Total liabilities	91,506,382
Premises and equipment - net	30,322		
Other assets - net	1,463,540		
		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	3,715,105
		Other components of equity of head office and other branches of the same juristic person	105
		Retained earnings	2,805,453
		Total head office and other branches of the same juristic person's equity	19,209,628
Total assets	110,716,010	Total liabilities and head office and other branches of the same juristic person's equity	110,716,010
		juristic person's equity	

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	10,259
Regulatory capital	12,688,965
(21.76 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(21.76 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2023 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 27 April 2023

Information as of 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Jarín Pintusoön)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer