

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,821	Deposits	18,071,118
Interbank and money market items - net	10,677,281	Interbank and money market items	2,448,414
Financial assets measured at fair value through profit or loss	10,811,520	Liability payable on demand	72,956
Derivatives assets	41,217,492	Financial liabilities measured at fair value through profit or loss	14,315,507
Investments - net	22,792,896	Derivatives Liabilities	34,439,609
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	893,690	Other liabilities	1,182,708
Properties for sale - net	0	Total liabilities	70,530,312
Premises and equipment - net	48,208		
Other assets - net	1,346,307	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	3,008,853
		Other components of equity of head office and other branches of the same juristic person	52,646
		Retained earnings	1,508,439
		Total head office and other branches of the same juristic person's equity	17,258,903
Total assets	87,789,215	Total liabilities and head office and other branches of the same juristic person's equity	87,789,215

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (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 31 December 2020	20,641
Regulatory capital (20.35 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.35 (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 December 2020 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 27 October 2020

Information as of 30 June 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 Chief Administrative Officer