

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,757	Deposits	25,999,697
Interbank and money market items - net	16,350,502	Interbank and money market items	3,358,243
Financial assets measured at fair value through profit or loss	15,569,126	Liability payable on demand	45,046
Derivatives assets	32,114,385	Financial liabilities measured at fair value through profit or loss	13,555,582
Investments - net	23,267,180	Derivatives Liabilities	26,162,747
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,502,532	Other liabilities	891,680
Properties for sale - net	0	<b>Total liabilities</b>	<b>70,012,995</b>
Premises and equipment - net	26,310		
Other assets - net	1,378,063	<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
<b>Total assets</b>	<b>90,210,855</b>	Accounts with head office and other branches of the same juristic person - net	5,628,486
		Other components of equity of head office and other branches of the same juristic person	24,979
		Retained earnings	1,855,430
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,197,860</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>90,210,855</b>

Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021
(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 31 December 2021
Regulatory capital
(19.80 (percents) ratio of total capital to risk weighted assets)
Capital after deducting capital add-ons for loans to large exposures
(19.80 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)
Changes in assets and liabilities during the quarter ended 31 December 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....
0
16,570
12,688,965
12,688,965
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 11 October 2021

Information as of 30 June 2021

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