

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	595	Deposits	32,663,904
Interbank and money market items - net	30,981,070	Interbank and money market items	6,304,381
Financial assets measured at fair value through profit or loss	11,192,558	Liability payable on demand	149,249
Derivatives assets	44,199,512	Financial liabilities measured at fair value through profit or loss	9,617,010
Investments - net	24,428,669	Derivatives Liabilities	43,317,321
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,890,128	Other liabilities	3,820,282
Properties for sale - net	0	Total liabilities	95,872,147
Premises and equipment - net	23,839		
Other assets - net	5,101,517	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	7,707,650
		Other components of equity of head office and other branches of the same juristic person	15,459
		Retained earnings	2,533,667
		Total head office and other branches of the same juristic person's equity	22,945,741
Total assets	118,817,888	Total liabilities and head office and other branches of the same juristic person's equity	118,817,888

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2022	21,354
Regulatory capital (19.26 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.26 (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 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 10 October 2022

Information as of 30 June 2022

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