

## JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

**Summary Statement of Assets and Liabilities**  
**(has been audited by a certified public accountant)**

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	595	Deposits	32,973,044
Interbank and money market items - net	30,981,070	Interbank and money market items	5,995,241
Financial assets measured at fair value through profit or loss	11,192,558	Liability payable on demand	149,249
Derivatives assets	44,240,531	Financial liabilities measured at fair value through profit or loss	9,617,010
Investments - net	24,428,669	Derivatives Liabilities	43,358,340
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	<b>Total liabilities</b>	<b>95,913,166</b>
Premises and equipment - net	23,839		
Other assets - net	5,101,517	<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
		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	12,367
		Retained earnings	2,536,759
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,945,741</b>
<b>Total assets</b>	<b>118,858,907</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>118,858,907</b>

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

(Jarin Pintusopon)  
 Position Branch Manager

(Ittipol Chatrakul)  
 Position Senior Financial Officer