

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,921	Deposits	23,181,242
Interbank and money market items - net	16,263,956	Interbank and money market items	2,827,294
Financial assets measured at fair value through profit or loss	9,421,243	Liability payable on demand	64,226
Derivatives assets	37,530,641	Financial liabilities measured at fair value through profit or loss	14,209,569
Investments - net	23,737,698	Derivatives Liabilities	31,256,845
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,015,485	Other liabilities	1,810,634
Properties for sale - net	0	Total liabilities	73,349,810
Premises and equipment - net	47,118		
Other assets - net	1,649,231	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	2,036,374
		Other components of equity of head office and other branches of the same juristic person	57,311
		Retained earnings	1,534,833
		Total head office and other branches of the same juristic person's equity	16,317,483
Total assets	89,667,293	Total liabilities and head office and other branches of the same juristic person's equity	89,667,293

	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	16,787
Regulatory capital (20.85 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.85 (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 January 2021 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 Senior Financial Officer