

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 31 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,762	Deposits	25,833,429
Interbank and money market items - net	20,417,521	Interbank and money market items	4,433,061
Financial assets measured at fair value through profit or loss	18,932,806	Liability payable on demand	82,154
Derivatives assets	28,587,161	Financial liabilities measured at fair value through profit or loss	13,211,147
Investments - net	22,771,122	Derivatives Liabilities	23,727,380
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,211,842	Other liabilities	8,627,657
Properties for sale - net	0	<b>Total liabilities</b>	<b>75,914,828</b>
Premises and equipment - net	25,452		
Other assets - net	3,235,655	<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	4,718,547
		Other components of equity of head office and other branches of the same juristic person	27,080
		Retained earnings	1,834,901
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,269,493</b>
<b>Total assets</b>	<b>95,184,321</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>95,184,321</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)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	29,819
Regulatory capital (20.79 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.79 (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 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 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](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