

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	701	Deposits	36,852,596
Interbank and money market items - net	29,808,897	Interbank and money market items	6,124,607
Financial assets measured at fair value through profit or loss	18,439,720	Liability payable on demand	22,938
Derivatives assets	42,955,848	Financial liabilities measured at fair value through profit or loss	9,692,823
Investments - net	22,732,432	Derivatives Liabilities	41,899,527
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,554,836	Other liabilities	4,492,335
Properties for sale - net	0	<b>Total liabilities</b>	<b>99,084,826</b>
Premises and equipment - net	23,069		
Other assets - net	4,062,904	<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	6,330,417
		Other components of equity of head office and other branches of the same juristic person	1,052
		Retained earnings	2,473,147
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,493,581</b>
<b>Total assets</b>	<b>120,578,407</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>120,578,407</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
(19.43 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(19.43 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2023 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.

(Jarin Pintusopon)  
Position Branch Manager

(Ittipol Chatrakul)  
Position Senior Financial Officer