

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,542	Deposits	32,549,276
Interbank and money market items - net	28,793,110	Interbank and money market items	4,089,760
Financial assets measured at fair value through profit or loss	8,666,735	Liability payable on demand	50,002
Derivatives assets	52,481,273	Financial liabilities measured at fair value through profit or loss	10,914,374
Investments - net	24,951,026	Derivatives Liabilities	50,264,837
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	3,003,973	Other liabilities	2,293,171
Properties for sale - net	0	Total liabilities	100,161,420
Premises and equipment - net	23,302		
Other assets - net	1,020,973		
		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	3,596,414
		Other components of equity of head office and other branches of the same juristic person	3,800
		Retained earnings	2,493,335
		Total head office and other branches of the same juristic person's equity	18,782,514
Total assets	118,943,934	Total liabilities and head office and other branches of the same juristic person's equity	118,943,934

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2022	111,752
Regulatory capital	12,688,965
(17.76 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(17.76 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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 28 April 2022

Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Jarin Pintusoopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer