

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,045	Deposits	20,415,979
Interbank and money market items - net	12,623,234	Interbank and money market items	2,925,670
Financial assets measured at fair value through profit or loss	11,774,906	Liability payable on demand	108,738
Derivatives assets	33,261,021	Financial liabilities measured at fair value through profit or loss	13,274,851
Investments - net	25,935,688	Derivatives Liabilities	28,027,953
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	957,279	Other liabilities	11,648,854
Properties for sale - net	0	Total liabilities	76,402,045
Premises and equipment - net	56,320		
Other assets - net	8,745,236	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	2,611,865
		Other components of equity of head office and other branches of the same juristic person	38,452
		Retained earnings	1,614,402
		Total head office and other branches of the same juristic person's equity	16,953,684
Total assets	93,355,729	Total liabilities and head office and other branches of the same juristic person's equity	93,355,729

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 March 2021	19,553
Regulatory capital (20.04 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.04 (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 March 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