

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,352	Deposits	27,958,495
Interbank and money market items - net	15,805,185	Interbank and money market items	3,580,039
Financial assets measured at fair value through profit or loss	20,700,537	Liability payable on demand	63,787
Derivatives assets	30,178,614	Financial liabilities measured at fair value through profit or loss	12,333,379
Investments - net	22,747,578	Derivatives Liabilities	26,303,294
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,092,395	Other liabilities	2,110,562
Properties for sale - net	0	<b>Total liabilities</b>	<b>72,349,556</b>
Premises and equipment - net	24,059		
Other assets - net	1,566,837		
<b>Total assets</b>	<b>93,118,557</b>	<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	5,932,790
		Other components of equity of head office and other branches of the same juristic person	20,481
		Retained earnings	2,126,765
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,769,001</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>93,118,557</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 March 2022	15,911
Regulatory capital	12,688,965
(20.93 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(20.93 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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](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