

## JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	764	Deposits	31,296,488
Interbank and money market items - net	25,613,015	Interbank and money market items	4,469,433
Financial assets measured at fair value through profit or loss	12,036,637	Liability payable on demand	163,467
Derivatives assets	40,079,278	Financial liabilities measured at fair value through profit or loss	9,352,679
Investments - net	22,676,389	Derivatives Liabilities	37,305,880
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,030,084	Other liabilities	731,063
Properties for sale - net	0	<b>Total liabilities</b>	<b>83,319,010</b>
Premises and equipment - net	22,618		
Other assets - net	810,762	<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	4,615,287
		Other components of equity of head office and other branches of the same juristic person	8,777
		Retained earnings	2,637,508
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,950,537</b>
<b>Total assets</b>	<b>103,269,547</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>103,269,547</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023	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 2023	13,962
Regulatory capital	12,688,965
(18.98 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(18.98 (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 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