

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,099	Deposits	20,095,720
Interbank and money market items - net	12,611,264	Interbank and money market items	2,719,556
Financial assets measured at fair value through profit or loss	11,406,645	Liability payable on demand	20,434
Derivatives assets	32,640,746	Financial liabilities measured at fair value through profit or loss	13,312,619
Investments - net	22,776,508	Derivatives Liabilities	27,209,537
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	969,040	Other liabilities	1,046,401
Properties for sale - net	0	Total liabilities	64,404,267
Premises and equipment - net	53,008		
Other assets - net	1,507,773	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	3,223,490
		Other components of equity of head office and other branches of the same juristic person	37,862
		Retained earnings	1,612,499
		Total head office and other branches of the same juristic person's equity	17,562,816
Total assets	81,967,083	Total liabilities and head office and other branches of the same juristic person's equity	81,967,083

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	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 2021	19,553
Regulatory capital	12,688,965
(19.85 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(19.85 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 28 April 2021

Information as of 31 December 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