

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 31 May 2022**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	3,510	Deposits	24,742,148
Interbank and money market items - net	19,164,682	Interbank and money market items	3,810,673
Financial assets measured at fair value through profit or loss	14,883,992	Liability payable on demand	25,470
Derivatives assets	35,862,629	Financial liabilities measured at fair value through profit or loss	11,346,289
Investments - net	22,946,721	Derivatives Liabilities	33,910,900
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,928,921	Other liabilities	2,600,891
Properties for sale - net	0	<b>Total liabilities</b>	<b>76,436,371</b>
Premises and equipment - net	22,452		
Other assets - net	2,077,812	<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	6,596,487
		Other components of equity of head office and other branches of the same juristic person	8,598
		Retained earnings	2,160,298
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,454,348</b>
<b>Total assets</b>	<b>97,890,719</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>97,890,719</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (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 2022	15,911
Regulatory capital (20.22 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.22 (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 May 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 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](http://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.

..... (Authorized signatory)

(Sirinship Boonlue)

Position Chief Administrative Officer

..... (Authorized signatory)

(Ittipol Chatrakul)

Position Senior Financial Officer