

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

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

**As of 31 May 2023**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	2,187	Deposits	33,596,072
Interbank and money market items - net	34,052,006	Interbank and money market items	4,622,404
Financial assets measured at fair value through profit or loss	8,999,703	Liability payable on demand	129,874
Derivatives assets	43,787,201	Financial liabilities measured at fair value through profit or loss	9,458,733
Investments - net	22,677,906	Derivatives Liabilities	41,375,976
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,032,560	Other liabilities	4,358,660
Properties for sale - net	0	<b>Total liabilities</b>	<b>93,541,719</b>
Premises and equipment - net	25,530		
Other assets - net	3,391,305		
		<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	5,159,076
		Other components of equity of head office and other branches of the same juristic person	-4,664
		Retained earnings	2,583,302
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,426,679</b>
<b>Total assets</b>	<b>113,968,398</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>113,968,398</b>

	<b>Thousand Baht</b>
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
(18.72 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(18.72 (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 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](http://www.th.jpmorgan.com)

Date of disclosure 27 April 2023

Information as of 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Jarín Pintusopon)  
Position Branch Manager

(Ittipol Chatrakul)  
Position Senior Financial Officer