

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	189	Deposits	37,591,604
Interbank and money market items - net	42,807,263	Interbank and money market items	5,658,821
Financial assets measured at fair value through profit or loss	8,619,071	Liability payable on demand	29,667
Derivatives assets	63,361,141	Financial liabilities measured at fair value through profit or loss	9,685,537
Investments - net	22,724,849	Derivatives Liabilities	64,675,557
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,476,457	Other liabilities	1,241,290
Properties for sale - net	0	Total liabilities	118,882,476
Premises and equipment - net	25,126		
Other assets - net	319,525	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	6,278,388
		Other components of equity of head office and other branches of the same juristic person	-6,485
		Retained earnings	2,490,277
		Total head office and other branches of the same juristic person's equity	21,451,145
Total assets	140,333,621	Total liabilities and head office and other branches of the same juristic person's equity	140,333,621

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2022	33,974
Regulatory capital (17.74 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (17.74 (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 October 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

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.

(Jarín Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer