

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 30 November 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,473	Deposits	19,469,148
Interbank and money market items - net	14,033,614	Interbank and money market items	2,705,504
Financial assets measured at fair value through profit or loss	10,166,365	Liability payable on demand	41,953
Derivatives assets	40,605,112	Financial liabilities measured at fair value through profit or loss	14,202,766
Investments - net	22,767,448	Derivatives Liabilities	33,954,642
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	810,339	Other liabilities	1,439,285
Properties for sale - net	0	<b>Total liabilities</b>	<b>71,813,298</b>
Premises and equipment - net	21,544		
Other assets - net	786,235	<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	3,107,006
		Other components of equity of head office and other branches of the same juristic person	47,922
		Retained earnings	1,534,939
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>17,378,832</b>
<b>Total assets</b>	<b>89,192,130</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>89,192,130</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (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 2020	17,910
Regulatory capital (20.11 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.11 (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 30 November 2020 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 27 October 2020

Information as of 30 June 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)

(Anticha Suvichanworrasin)  
Position Market Operations