

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,441	Deposits	27,162,348
Interbank and money market items - net	24,159,453	Interbank and money market items	3,856,704
Financial assets measured at fair value through profit or loss	9,508,365	Liability payable on demand	38,801
Derivatives assets	53,436,173	Financial liabilities measured at fair value through profit or loss	9,205,435
Investments - net	22,646,073	Derivatives Liabilities	51,211,398
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,210,239	Other liabilities	2,704,883
Properties for sale - net	0	<b>Total liabilities</b>	<b>94,179,549</b>
Premises and equipment - net	30,939		
Other assets - net	1,591,085	<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	3,843,085
		Other components of equity of head office and other branches of the same juristic person	-8,542
		Retained earnings	2,882,711
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,406,219</b>
<b>Total assets</b>	<b>113,585,768</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>113,585,768</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (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 2023	13,452
Regulatory capital (19.86 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.86 (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 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.jpmorgan.com/TH/en/about-us/](http://www.jpmorgan.com/TH/en/about-us/)

Date of disclosure 6 October 2023

Information as of 30 June 2023

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

(Jarin Pintusopon)  
Position Branch Manager

(Ittipol Chatrakul)  
Position Senior Financial Officer