

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 31 October 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,433	Deposits	19,111,010
Interbank and money market items - net	13,965,655	Interbank and money market items	3,791,466
Financial assets measured at fair value through profit or loss	11,032,042	Liability payable on demand	27,679
Derivatives assets	38,123,941	Financial liabilities measured at fair value through profit or loss	14,264,041
Investments - net	22,758,624	Derivatives Liabilities	32,253,438
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	797,098	Other liabilities	2,428,122
Properties for sale - net	0	<b>Total liabilities</b>	<b>71,875,756</b>
Premises and equipment - net	22,129		
Other assets - net	1,702,335	<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	2,276,893
		Other components of equity of head office and other branches of the same juristic person	42,249
		Retained earnings	1,519,394
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>16,527,501</b>
<b>Total assets</b>	<b>88,403,257</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>88,403,257</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 (19.63 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.63 (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 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)

(Sirinthip Boonlue)

Position Executive Director