

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	631	Deposits	16,566,949
Interbank and money market items - net	7,463,634	Interbank and money market items	3,240,273
Financial assets measured at fair value through profit or loss	16,475,683	Liability payable on demand	47,470
Derivatives assets	40,656,389	Financial liabilities measured at fair value through profit or loss	20,321,618
Investments - net	20,133,172	Derivatives Liabilities	33,826,532
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,575,652	Other liabilities	5,353,443
Properties for sale - net	0	Total liabilities	79,356,285
Premises and equipment - net	26,164		
Other assets - net	5,577,360	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,073,585
		Accounts with head office and other branches of the same juristic person - net	1,246,498
		Other components of equity of head office and other branches of the same juristic person	98,566
		Retained earnings	1,133,751
		Total head office and other branches of the same juristic person's equity	13,552,400
Total assets	92,908,685	Total liabilities and head office and other branches of the same juristic person's equity	92,908,685

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (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 31 December 2019	20,714
Regulatory capital (12.68 (percents) ratio of total capital to risk weighted assets)	10,291,719
Capital after deducting capital add-ons for loans to large exposures (12.68 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	10,291,719
Changes in assets and liabilities during the quarter ended 29 February 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

Date of disclosure 30 October 2019

Information as of 30 June 2019

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)

(Aomjai Bumrungkorn)

Position Senior Financial Officer