

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	793	Deposits	17,094,771
Interbank and money market items - net	13,677,708	Interbank and money market items	4,030,091
Financial assets measured at fair value through profit or loss	10,525,175	Liability payable on demand	43,547
Derivatives assets	48,443,513	Financial liabilities measured at fair value through profit or loss	15,178,706
Investments - net	21,131,304	Derivatives Liabilities	43,217,244
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,245,962	Other liabilities	3,087,814
Properties for sale - net	0	Total liabilities	82,652,173
Premises and equipment - net	24,773		
Other assets - net	1,970,678	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,082,040
		Accounts with head office and other branches of the same juristic person - net	1,880,277
		Other components of equity of head office and other branches of the same juristic person	97,015
		Retained earnings	1,308,401
		Total head office and other branches of the same juristic person's equity	14,367,733
Total assets	97,019,906	Total liabilities and head office and other branches of the same juristic person's equity	97,019,906

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2020	19,804
Regulatory capital (13.99 (percents) ratio of total capital to risk weighted assets)	11,082,040
Capital after deducting capital add-ons for loans to large exposures (13.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	11,082,040
Changes in assets and liabilities during the quarter ended 30 April 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 28 April 2020

Information as of 31 December 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 Bumrungrorn)

Position Senior Financial Officer