

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

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

**As of 30 June 2020**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	1,044	Deposits	19,377,720
Interbank and money market items - net	15,102,910	Interbank and money market items	2,721,691
Financial assets measured at fair value through profit or loss	10,247,043	Liability payable on demand	46,458
Derivatives assets	42,327,249	Financial liabilities measured at fair value through profit or loss	14,756,008
Investments - net	23,383,993	Derivatives Liabilities	37,403,739
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,104,871	Other liabilities	1,504,947
Properties for sale - net	0	<b>Total liabilities</b>	<b>75,810,563</b>
Premises and equipment - net	26,415		
Other assets - net	414,978	<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	2,578,873
		Other components of equity of head office and other branches of the same juristic person	70,625
		Retained earnings	1,459,477
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>16,797,940</b>
<b>Total assets</b>	<b>92,608,503</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>92,608,503</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2020	19,077
Regulatory capital (17.99 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (17.99 (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 June 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 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 Bumrungkorn)

Position Senior Financial Officer