

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,296	Deposits	22,711,078
Interbank and money market items - net	18,190,876	Interbank and money market items	3,445,574
Financial assets measured at fair value through profit or loss	11,005,439	Liability payable on demand	87,285
Derivatives assets	39,944,344	Financial liabilities measured at fair value through profit or loss	14,827,209
Investments - net	22,763,382	Derivatives Liabilities	33,968,514
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	902,741	Other liabilities	2,302,906
Properties for sale - net	0	Total liabilities	77,342,566
Premises and equipment - net	22,953		
Other assets - net	1,319,398	Head office and other branches of the same juristic person's equity	
		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	2,437,602
		Other components of equity of head office and other branches of the same juristic person	45,323
		Retained earnings	1,635,973
		Total head office and other branches of the same juristic person's equity	16,807,863
Total assets	94,150,429	Total liabilities and head office and other branches of the same juristic person's equity	94,150,429

	Thousand Baht
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 (18.60 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.60 (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 September 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