

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,190	Deposits	22,032,686
Interbank and money market items - net	13,619,296	Interbank and money market items	2,624,426
Financial assets measured at fair value through profit or loss	15,080,307	Liability payable on demand	37,266
Derivatives assets	40,526,838	Financial liabilities measured at fair value through profit or loss	14,795,475
Investments - net	22,772,195	Derivatives Liabilities	34,873,179
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	917,351	Other liabilities	3,279,247
Properties for sale - net	0	Total liabilities	77,642,279
Premises and equipment - net	24,027		
Other assets - net	1,781,796	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	2,865,530
		Other components of equity of head office and other branches of the same juristic person	49,961
		Retained earnings	1,476,265
		Total head office and other branches of the same juristic person's equity	17,080,721
Total assets	94,723,000	Total liabilities and head office and other branches of the same juristic person's equity	94,723,000

	Thousand Baht
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 (18.67 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.67 (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 August 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 requirement

(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 Bumrungkorn)

Position Senior Financial Officer