

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	610	Deposits	16,196,259
Interbank and money market items - net	9,993,401	Interbank and money market items	3,032,867
Financial assets measured at fair value through profit or loss	15,802,241	Liability payable on demand	44,768
Derivatives assets	35,064,534	Financial liabilities measured at fair value through profit or loss	20,294,968
Investments - net	19,998,869	Derivatives Liabilities	28,197,331
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,841,026	Other liabilities	3,470,181
Properties for sale - net	0	Total liabilities	71,236,374
Premises and equipment - net	42,253		
Other assets - net	861,684	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,058,829
		Accounts with head office and other branches of the same juristic person - net	1,467,655
		Other components of equity of head office and other branches of the same juristic person	84,762
		Retained earnings	756,998
		Total head office and other branches of the same juristic person's equity	13,368,244
Total assets	84,604,618	Total liabilities and head office and other branches of the same juristic person's equity	84,604,618

	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 (13.28 (percents) ratio of total capital to risk weighted assets)	10,291,719
Capital after deducting capital add-ons for loans to large exposures (13.28 (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 31 January 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